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DAILY STATEMENT OF THE UNITED STATES
TREASURY

JANUARY - DECEMBER 1989



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Tuesday, January 3, 1989

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 7,333	\$ 8,656	\$ 8,656	\$13,023
Tax and Loan Note Accounts (Table V)	7,485	25,044	25,044	31,375
Total Operating Balance	14,819	33,700	33,700	44,398

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 19,194	\$ 19,194	\$ 300,119	Public Debt Redemptions (Table III-B)	\$ 20,739	\$ 20,739	\$ 289,446
Federal Reserve Earnings	—	—	5,548	Medicare	565	565	22,158
Taxes Received (Table IV)	1,340	1,340	76,430	HHS Grants (selected)	558	558	15,484
Individual Income and Employment				Unemployment Insurance Benefits	57	57	2,867
Taxes, Not Withheld	287	287	8,432	Labor Department Programs	21	21	1,764
Estate and Gift Taxes	27	27	2,030	Interest on Public Debt	6,707	6,707	39,175
Customs and Certain Excise Taxes	68	68	4,700	Commodity Credit Corporation (net)	225	225	7,907
Deposits by States:				Energy Grants and Payments	84	84	4,148
Social Security	—	—	9	Export-Import Bank (net)	-142	-142	-429
Unemployment	5	5	3,023	Federal Highway Administration	168	168	3,875
Supplemental Security Income	41	41	702	Federal Financing Bank (net)	-441	-441	-4,136
Foreign Deposits, Military Sales	359	359	1,874	Food Stamps	35	35	2,744
Postal Service Receipts	248	248	13,642	Miscellaneous Food & Nutrition Service	37	37	2,092
Farmers Home Loan Repayments	117	117	1,998	Education Grants and Payments	80	80	5,148
Prepayment of Treasury Securities (net)	-405	-405	54	Direct Deposit (EFT) Fed. Salaries	36	36	8,868
Other Deposits:				NASA	61	61	2,345
Minerals Management Svc/Collections	166			Other Withdrawals:			
Total Other Deposits	166	166	1,183	Federal Railroad Admin.	162		
Change in Balance of Uncollected				Fed Savings & Loan Insurance Corp.	159		
Funds (closing balance \$194)	+15	+15	-65	HUD: Housing Assistance	714		
Transfers from Depositories	20,696	20,696	206,485	Direct Deposit (EFT) for:			
Total Federal Reserve Account	42,160	42,160	626,163	Civil Service Retirement	1,311		
Tax and Loan Note Accounts:				Military Retirement	1,171		
Public Debt Receipts (Table III-B)	1,023	1,023	22,554	Railroad Retirement	317		
Taxes Received (Table IV)	2,115	2,115	132,158	Social Security Benefits	9,117		
Transfers from Federal Reserve Banks	—	—	27,882	Unclassified	1,742	1,742	137,174
Total Tax and Loan Note Accounts (Table V)	3,138	3,138	182,595	Total, Other Withdrawals	14,692	14,692	200,511
Total Deposits (net of transfers)	24,601	24,601	574,391	Transfers to Depositories	—	—	27,882
				Total Federal Reserve Account	43,483	43,483	631,850
				Tax and Loan Note Accounts:			
				Transfers to Federal Reserve Banks			
				(Table V)	20,696	20,696	206,485
				Total Withdrawals (net of transfers)	43,483	43,483	603,967
				Net Change in Operating Cash Balance	-18,881	-18,881	-29,580

* less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

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Note: The Daily Treasury Statement is now available on the day following the Statement date on the Financial Management Service's *Financial Management Data Base Terminal Access System*. For more information about the system, please call 202-566-2171. Selected information is also available on a telephone recording at 4:00 p.m. Eastern Time on the day following the statement date on 202-566-8690.

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ —	\$ —	\$ 215,668
Regular Series	\$ 2	\$ 2	\$ 220,163	Notes	18,415	18,415	63,812
Cash Management Series	—	—	11,025	Bonds	—	—	38
Notes	19,248	19,248	77,023	Federal Financing Bank	—	—	155
Bonds	—	—	9,033	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	45	45	1,831
Nonmarketable:				Government Account Series	31,676	31,676	727,138
Savings and Retirement Plan Series	—	—	—	Foreign Series	588	588	2,016
Cash Issue Price	40	40	2,010	State and Local Series	1,691	1,691	5,676
Interest Increment	—	—	1,595	Other	—	—	1
Government Account Series	48,067	48,067	782,829				
Foreign Series	503	503	2,256				
State and Local Series	495	495	8,390				
Other	—	—	5				
Total Issues	68,355	68,355	1,114,329	Total Redemptions	52,415	52,415	1,016,334
				Net Change in Public Debt Outstanding	+15,940	+15,940	+97,994

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 68,355	\$ 68,355	\$ 1,114,329
Premium on New Issues	—	—	—
Discount on New Issues:			
Bills (-)	23	23	8,182
Bonds and Notes (-)	47	47	302
Government Account Transaction (-)	48,067	48,067	781,576
Interest Increment on Savings and Retirement Plan Series (-)	—	—	1,595
Total Public Debt Cash Receipts	20,217	20,217	322,673
These Receipts were deposited in:			
Federal Reserve Account	19,194	19,194	300,119
Tax and Loan Note Accounts	1,023	1,023	22,554
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	52,415	52,415	1,016,334
Government Account Transactions (-)	31,676	31,676	726,888
Total Public Debt Cash Redemptions	20,739	20,739	289,446

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 1,828	\$ 1,828	\$ 163,214
Individual Estimated Income Taxes	—	—	34
Railroad Retirement Taxes	2	2	852
Excise Taxes	214	214	9,265
Corporation Income Taxes	110	110	29,064
Federal Unemployment Taxes	3	3	811
Change in Balance of Unclassified Taxes (closing balance \$14,713)	+1,297	+1,297	+5,347
Total	3,455	3,455	208,588
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	203	203	19,664
Remittance Option Depositories	1,137	1,137	56,766
Tax and Loan Note Accounts	2,115	2,115	132,158

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt				
Outstanding	\$2,700,332	\$2,684,392	\$2,684,392	\$2,602,338
Less Public Debt Not Subject to Limit:				
Treasury	598	598	598	598
Federal Financing Bank	14,845	14,845	14,845	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	129	151	151	120
Specified Participation Certificates	9	9	9	10
Total Subject to Limit	2,685,027	2,669,108	2,669,108	2,586,869
Statutory Limit	2,800,000	2,800,000	2,800,000	2,800,000

Act of September 29, 1987 permanently increased the statutory debt limit to \$2,800.0 billion.

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 585	\$ 1,069	\$ 23,389	\$ 25,044
Investments:				
Credits	96	317	2,725	3,138
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	273	761	19,430	20,465
Depository Initiated	7	33	192	231
Closing Balance Today	401	592	6,492	7,485

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 3	\$ 3	\$ 3,381
Business	149	149	5,792



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Wednesday, January 4, 1989

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 8,814	\$ 7,333	\$ 8,656	\$13,023
Tax and Loan Note Accounts (Table V)	4,676	7,485	25,044	31,375
Total Operating Balance	13,490	14,819	33,700	44,398

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 105	\$ 19,300	\$ 300,224	Public Debt Redemptions (Table III-B)	\$ 60	\$ 20,799	\$ 289,506
Federal Reserve Earnings	210	210	5,758	Medicare	376	941	22,534
Taxes Received (Table IV)	1,292	2,631	77,722	HHS Grants (selected)	250	808	15,734
Individual Income and Employment				Unemployment Insurance Benefits	58	115	2,925
Taxes, Not Withheld	734	1,021	9,165	Labor Department Programs	31	52	1,795
Estate and Gift Taxes	36	63	2,066	Interest on Public Debt	32	6,740	39,207
Customs and Certain Excise Taxes	63	132	4,763	Commodity Credit Corporation (net)	64	289	7,971
Deposits by States:				Energy Grants and Payments	41	125	4,188
Social Security	*	*	9	Export-Import Bank (net)	-2	-144	-431
Unemployment	7	12	3,030	Federal Highway Administration	1	169	3,875
Supplemental Security Income	9	49	711	Federal Financing Bank (net)	-*	-441	-4,136
Foreign Deposits, Military Sales	10	369	1,884	Food Stamps	24	59	2,768
Postal Service Receipts	248	496	13,891	Miscellaneous Food & Nutrition Service	62	98	2,154
Farmers Home Loan Repayments	135	253	2,133	Education Grants and Payments	138	217	5,286
Prepayment of Treasury Securities (net)	117	-289	171	Direct Deposit (EFT) Fed. Salaries	4	41	8,872
Other Deposits:				NASA	9	71	2,355
				Other Withdrawals:			
Total Other Deposits	—	166	1,183	Military Security Assistance (DSAA)	53		
Change in Balance of Uncollected				Tennessee Valley Authority	-79		
Funds (closing balance \$273)	-79	-63	-144				
Transfers from Depositories	4,547	25,243	211,031	Unclassified	4,831	6,573	142,005
Total Federal Reserve Account	7,433	49,593	633,597	Total, Other Withdrawals	4,805	19,497	205,316
Tax and Loan Note Accounts:				Transfers to Depositories	—	—	27,882
Public Debt Receipts (Table III-B)	19	1,042	22,573	Total Federal Reserve Account	5,952	49,435	637,802
Taxes Received (Table IV)	1,719	3,833	133,877				
Transfers from Federal Reserve Banks	—	—	27,882	Tax and Loan Note Accounts:			
Total Tax and Loan Note				Transfers to Federal Reserve Banks			
Accounts (Table V)	1,738	4,875	184,332	(Table V)	4,547	25,243	211,031
Total Deposits (net of transfers)	4,624	29,226	579,016	Total Withdrawals (net of transfers)	5,952	49,435	609,920
				Net Change in Operating Cash Balance	-1,328	-20,210	-30,908

* less than \$500,000

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ —	\$ —	\$ 215,668
Regular Series	\$ 3	\$ 5	\$ 220,165	Notes	9	18,424	63,822
Cash Management Series	—	—	11,025	Bonds	—	—	38
Notes	37	19,285	77,060	Federal Financing Bank	—	—	155
Bonds	—	—	9,033	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	50	95	1,881
Nonmarketable:				Government Account Series	12,530	44,205	739,668
Savings and Retirement Plan Series	—	—	—	Foreign Series	—	588	2,016
Cash Issue Price	66	106	2,077	State and Local Series	—	1,691	5,676
Interest Increment	—	—	1,595	Other	—	—	1
Government Account Series	12,408	60,475	795,237				
Foreign Series	—	503	2,256				
State and Local Series	18	513	8,409				
Other	—	—	5				
Total Issues	12,532	80,887	1,126,861	Total Redemptions	12,589	65,004	1,028,924
				Net Change in Public Debt Outstanding	- 57	+ 15,883	+ 97,937

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 12,532	\$ 80,887	\$ 1,126,861
Premium on New Issues	—	—	—
Discount on New Issues:			
Bills (-)	*	23	8,182
Bonds and Notes (-)	*	47	302
Government Account Transaction (-)	12,408	60,475	793,985
Interest Increment on Savings and Retirement Plan Series (-)	—	—	1,595
Total Public Debt Cash Receipts	124	20,342	322,797
These Receipts were deposited in:			
Federal Reserve Account	105	19,300	300,224
Tax and Loan Note Accounts	19	1,042	22,573
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	12,589	65,004	1,028,924
Government Account Transactions (-)	12,530	44,205	739,418
Total Public Debt Cash Redemptions	60	20,799	289,506

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	\$2,700,275	\$2,700,332	\$2,684,392	\$2,602,338
Less Public Debt Not Subject to Limit:				
Treasury	598	598	598	598
Federal Financing Bank	14,845	14,845	14,845	15,000
Plus Other Obligations				
Subject to Limit:				
Guaranteed Debt of Federal Agencies	129	129	151	120
Specified Participation Certificates	9	9	9	10
Total Subject to Limit	2,684,970	2,685,027	2,669,108	2,586,869
Statutory Limit	2,800,000	2,800,000	2,800,000	2,800,000

Act of September 29, 1987 permanently increased the statutory debt limit to \$2,800.0 billion.

TABLE V—Tax and Loan Note Accounts by Depositary Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 401	\$ 592	\$ 6,492	\$ 7,485
Investments:				
Credits	66	211	1,461	1,738
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	*	4,349	4,350
Depositary Initiated	8	42	147	197
Closing Balance Today	458	761	3,457	4,676

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,982	\$ 4,810	\$ 166,196
Individual Estimated Income Taxes	—	—	34
Railroad Retirement Taxes	2	4	854
Excise Taxes	97	310	9,362
Corporation Income Taxes	321	431	29,385
Federal Unemployment Taxes	3	6	814
Change in Balance of Unclassified Taxes (closing balance \$14,319)	- 394	+ 903	+ 4,953
Total	3,010	6,465	211,598
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	342	545	20,006
Remittance Option Depositories	949	2,086	57,716
Tax and Loan Note Accounts	1,719	3,833	133,877



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Thursday, January 5, 1989

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,535	\$ 8,814	\$ 8,656	\$13,023
Tax and Loan Note Accounts (Table V)	6,178	4,676	25,044	31,375
Total Operating Balance	11,713	13,490	33,700	44,398

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 13,576	\$ 32,876	\$ 313,800	Public Debt Redemptions (Table III-B)	\$ 14,603	\$ 35,402	\$ 304,108
Federal Reserve Earnings	—	210	5,758	Medicare	450	1,391	22,985
Taxes Received (Table IV)	1,541	4,172	79,263	HHS Grants (selected)	314	1,122	16,048
Individual Income and Employment				Unemployment Insurance Benefits	55	170	2,980
Taxes, Not Withheld	628	1,648	9,793	Labor Department Programs	20	72	1,816
Estate and Gift Taxes	41	104	2,107	Interest on Public Debt	23	6,763	39,231
Customs and Certain Excise Taxes	80	211	4,843	Commodity Credit Corporation (net)	176	465	8,147
Deposits by States:				Energy Grants and Payments	58	182	4,246
Social Security	*	*	9	Export-Import Bank (net)	-11	-155	-442
Unemployment	5	17	3,035	Federal Highway Administration	1	170	3,876
Supplemental Security Income	*	49	711	Federal Financing Bank (net)	19	-422	-4,117
Foreign Deposits, Military Sales	4	373	1,888	Food Stamps	27	86	2,795
Postal Service Receipts	273	769	14,163	Miscellaneous Food & Nutrition Service	30	129	2,184
Farmers Home Loan Repayments	69	322	2,203	Education Grants and Payments	48	265	5,334
Prepayment of Treasury Securities (net)	-181	-469	-10	Direct Deposit (EFT) Fed. Salaries	47	88	8,920
Other Deposits:				NASA	20	91	2,375
				Other Withdrawals:			
				Pmt to Internat'l Development Assn	191		
Total Other Deposits	—	166	1,183	Unclassified	4,765	11,338	146,770
Change in Balance of Uncollected				Total, Other Withdrawals	4,956	24,453	210,272
Funds (closing balance \$294)	-21	-85	-165	Transfers to Depositories	—	—	27,882
Transfers from Depositories	1,543	26,786	212,574	Total Federal Reserve Account	20,837	70,272	658,639
Total Federal Reserve Account	17,558	67,152	651,155	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Public Debt Receipts (Table III-B)	863	1,905	23,436	(Table V)	1,543	26,786	212,574
Taxes Received (Table IV)	2,182	6,016	136,059	Total Withdrawals (net of transfers)	20,837	70,272	630,757
Transfers from Federal Reserve Banks	—	—	27,882	Net Change in Operating Cash Balance	-1,777	-21,987	-32,685
Total Tax and Loan Note							
Accounts (Table V)	3,045	7,920	187,377				
Total Deposits (net of transfers)	19,060	48,286	598,076				

* less than \$500,000

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:			
Regular Series	\$ 14,767	\$ 14,771	\$ 234,932	Notes	\$ 14,538	\$ 14,538	\$ 230,205
Cash Management Series	—	—	11,025	Bonds	4	18,429	63,826
Notes	5	19,290	77,065	Federal Financing Bank	—	1	39
Bonds	—	—	9,033	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	54	149	1,935
Nonmarketable:				Government Account Series	12,358	56,564	752,026
Savings and Retirement Plan Series				Foreign Series	—	588	2,016
Cash Issue Price	50	156	2,127	State and Local Series	6	1,697	5,681
Interest Increment	*	*	1,595	Other	*	—	1
Government Account Series	12,553	73,028	807,790				
Foreign Series	—	503	2,256				
State and Local Series	87	600	8,495				
Other	—	—	5				
Total Issues	27,461	108,348	1,154,322	Total Redemptions	26,961	91,965	1,055,885
				Net Change in Public Debt Outstanding	+ 500	+ 16,383	+ 98,437

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 27,461	\$ 108,348	\$ 1,154,322
Premium on New Issues:	—	—	—
Discount on New Issues:			
Bills (-)	470	493	8,652
Bonds and Notes (-)	*	47	302
Government Account Transaction (-)	12,553	73,028	806,537
Interest Increment on Savings and Retirement Plan Series (-)	*	*	1,595
Total Public Debt Cash Receipts	14,439	34,781	337,236
These Receipts were deposited in:			
Federal Reserve Account	13,576	32,876	313,800
Tax and Loan Note Accounts	863	1,905	23,436
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	26,961	91,965	1,055,885
Government Account Transactions (-)	12,358	56,564	751,776
Total Public Debt Cash Redemptions	14,603	35,402	304,105

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	\$2,700,775	\$2,700,275	\$2,684,392	\$2,602,338
Less Public Debt Not Subject to Limit:				
Treasury	598	598	598	598
Federal Financing Bank	14,845	14,845	14,845	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	130	129	151	120
Specified Participation Certificates	9	9	9	10
Total Subject to Limit	2,685,470	2,684,970	2,669,108	2,586,869
Statutory Limit	2,800,000	2,800,000	2,800,000	2,800,000

Act of September 29, 1987 permanently increased the statutory debt limit to \$2,800.0 billion.

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 458	\$ 761	\$ 3,457	\$ 4,676
Investments:				
Credits	87	233	2,725	3,045
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	307	933	1,240
Depository Initiated	13	55	235	304
Closing Balance Today	533	632	5,013	6,178

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 4,536	\$ 9,346	\$ 170,732
Individual Estimated Income Taxes	*	*	35
Railroad Retirement Taxes	51	55	905
Excise Taxes	134	444	9,496
Corporation Income Taxes	424	855	29,809
Federal Unemployment Taxes	4	10	819
Change in Balance of Unclassified Taxes (closing balance \$12,893)	- 1,426	- 523	+ 3,527
Total	3,723	10,188	215,322
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	472	1,018	20,478
Remittance Option Depositories	1,069	3,155	58,785
Tax and Loan Note Accounts	2,182	6,016	136,059

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual Business	\$ 19	\$ 7179	\$ 3,3855,822



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Friday, January 6, 1989
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 6,906	\$ 5,535	\$ 8,656	\$13,023
Tax and Loan Note Accounts (Table V)	10,045	6,178	25,044	31,375
Total Operating Balance	16,951	11,713	33,700	44,398

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 47	\$ 32,923	\$ 313,848	Public Debt Redemptions (Table III-B)	\$ 52	\$ 35,453	\$ 304,160
Federal Reserve Earnings	—	210	5,758	Medicare	399	1,791	23,384
Taxes Received (Table IV)	3,054	7,227	82,317	HHS Grants (selected)	265	1,387	16,313
Individual Income and Employment				Unemployment Insurance Benefits	53	223	3,033
Taxes, Not Withheld	593	2,241	10,385	Labor Department Programs	16	88	1,832
Estate and Gift Taxes	34	138	2,141	Interest on Public Debt	12	6,775	39,242
Customs and Certain Excise Taxes	62	273	4,905	Commodity Credit Corporation (net)	201	666	8,348
Deposits by States:				Energy Grants and Payments	41	223	4,287
Social Security	*	*	9	Export-Import Bank (net)	*	-155	-442
Unemployment	6	24	3,042	Federal Highway Administration	*	170	3,876
Supplemental Security Income	—	49	711	Federal Financing Bank (net)	-1	-423	-4,118
Foreign Deposits, Military Sales	1	374	1,890	Food Stamps	34	120	2,828
Postal Service Receipts	19	788	14,182	Miscellaneous Food & Nutrition Service	41	169	2,225
Farmers Home Loan Repayments	44	366	2,247	Education Grants and Payments	68	333	5,402
Prepayment of Treasury Securities (net)	36	-433	26	Direct Deposit (EFT) Fed. Salaries	384	472	9,304
Other Deposits:				NASA	37	128	2,412
				Other Withdrawals:			
Total Other Deposits	—	166	1,183	Federal Employees Insurance Pmts.	1		
Change in Balance of Uncollected							
Funds (closing balance \$203)	+91	+6	-74	Unclassified	2,796	14,134	149,566
Transfers from Depositories	1,780	28,566	214,354	Total, Other Withdrawals	2,796	27,249	213,068
Total Federal Reserve Account	5,769	72,920	656,924	Transfers to Depositories	—	—	27,882
Tax and Loan Note Accounts:				Total Federal Reserve Account	4,398	74,670	663,037
Public Debt Receipts (Table III-B)	8	1,912	23,444				
Taxes Received (Table IV)	5,639	11,655	141,698	Tax and Loan Note Accounts:			
Transfers from Federal Reserve Banks	—	—	27,882	Transfers to Federal Reserve Banks			
Total Tax and Loan Note				(Table V)	1,780	28,566	214,354
Accounts (Table V)	5,647	13,567	193,024	Total Withdrawals (net of transfers)	4,398	74,670	635,155
Total Deposits (net of transfers)	9,636	57,922	607,712	Net Change in Operating Cash Balance	+5,238	-16,749	-27,447

* less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

SOURCE Financial Management Service, Department of the Treasury.

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402.

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Friday, January 6, 1989

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:	\$ —	\$ 14,538	\$ 230,205
Regular Series	\$ 5	\$ 14,777	\$ 234,938	Notes:	4	18,433	63,831
Cash Management Series	—	—	11,025	Bonds	—	1	39
Notes	1	19,291	77,066	Federal Financing Bank	—	—	155
Bonds	—	—	9,033	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	47	196	1,982
Nonmarketable:				Government Account Series	12,538	69,102	764,564
Savings and Retirement Plan Series	—	—	—	Foreign Series	—	588	2,016
Cash Issue Price	49	205	2,176	State and Local Series	—	1,697	5,682
Interest Increment	—	—	1,595	Other	—	—	1
Government Account Series	12,204	85,231	819,993				
Foreign Series	—	503	2,256				
State and Local Series	—	600	8,495				
Other	—	—	5				
Total Issues	12,259	120,607	1,166,581	Total Redemptions	12,590	104,555	1,068,475
				Net Change in Public Debt Outstanding	- 331	+ 16,052	+ 98,106

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 12,259	\$ 120,607	\$ 1,166,581
Premium on New Issues	—	—	—
Discount on New Issues:			
Bills (-)	*	493	8,652
Bonds and Notes (-)	*	47	302
Government Account Transaction (-)	12,204	85,231	818,741
Interest Increment on Savings and Retirement Plan Series (-)	—	*	1,595
Total Public Debt Cash Receipts	55	34,836	337,291
These Receipts were deposited in:			
Federal Reserve Account	47	32,923	313,848
Tax and Loan Note Accounts	8	1,912	23,444
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	12,590	104,555	1,068,475
Government Account Transactions (-)	12,538	69,102	764,314
Total Public Debt Cash Redemptions	52	35,453	304,160

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 3,509	\$ 12,855	\$ 174,241
Individual Estimated Income Taxes	5	6	40
Railroad Retirement Taxes	7	62	912
Excise Taxes	88	532	9,584
Corporation Income Taxes	61	916	29,870
Federal Unemployment Taxes	5	16	824
Change in Balance of Unclassified Taxes (closing balance \$17,911)	+ 5,018	+ 4,495	+ 8,545
Total	8,694	18,881	224,015
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	353	1,370	20,831
Remittance Option Depositories	2,702	5,856	61,486
Tax and Loan Note Accounts	5,639	11,655	141,698

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	\$2,700,444	\$2,700,775	\$2,684,392	\$2,602,338
Less Public Debt Not Subject to Limit:				
Treasury	598	598	598	598
Federal Financing Bank	14,845	14,845	14,845	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	137	130	151	120
Specified Participation Certificates	9	9	9	10
Total Subject to Limit	2,685,146	2,685,470	2,669,108	2,586,869
Statutory Limit	2,800,000	2,800,000	2,800,000	2,800,000

Act of September 29, 1987 permanently increased the statutory debt limit to \$2,800.0 billion.

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 533	\$ 632	\$ 5,013	\$ 6,178
Investments:				
Credits	87	378	5,182	5,647
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	—	—
Depository Initiated	23	175	1,582	1,780
Closing Balance Today	597	835	8,613	10,045

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual Business	\$ 97	\$ 104	\$ 3,482
	16	195	5,838



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Monday, January 9, 1989

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance				
Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 6,189	\$ 6,906	\$ 8,656	\$13,023
Tax and Loan Note Accounts (Table V)	11,389	10,045	25,044	31,375
Total Operating Balance	17,578	16,951	33,700	44,398

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 222	\$ 33,146	\$ 314,070	Public Debt Redemptions (Table III-B)	\$ 50	\$ 35,503	\$ 304,210
Federal Reserve Earnings	—	210	5,758	Medicare	422	2,213	23,806
Taxes Received (Table IV)	971	8,197	83,288	HHS Grants (selected)	157	1,544	16,470
Individual Income and Employment Taxes, Not Withheld	478	2,719	10,864	Unemployment Insurance Benefits	71	294	3,103
Estate and Gift Taxes	31	169	2,172	Labor Department Programs	31	120	1,863
Customs and Certain Excise Taxes	63	336	4,968	Interest on Public Debt	9	6,783	39,251
Deposits by States:				Commodity Credit Corporation (net)	164	830	8,512
Social Security	*	*	9	Energy Grants and Payments	48	271	4,335
Unemployment	7	31	3,049	Export-Import Bank (net)	—	—156	—443
Supplemental Security Income	*	49	711	Federal Highway Administration	200	370	4,077
Foreign Deposits, Military Sales	1	375	1,891	Federal Financing Bank (net)	—16	—439	—4,133
Postal Service Receipts	415	1,203	14,597	Food Stamps	42	162	2,870
Farmers Home Loan Repayments	39	405	2,286	Miscellaneous Food & Nutrition Service	17	187	2,242
Prepayment of Treasury Securities (net)	101	—332	127	Education Grants and Payments	218	551	5,620
Other Deposits:				Direct Deposit (EFT) Fed. Salaries	125	597	9,428
				NASA	31	159	2,443
				Other Withdrawals:			
Total Other Deposits	—	166	1,183				
Change in Balance of Uncollected Funds (closing balance \$312)	—109	—102	—183				
Transfers from Depositories	947	29,513	215,301				
Total Federal Reserve Account	3,165	76,086	660,089	Unclassified	2,314	16,448	151,880
Tax and Loan Note Accounts:				Total, Other Withdrawals	2,314	29,563	215,382
Public Debt Receipts (Table III-B)	7	1,920	23,451	Transfers to Depositories	—	—	27,882
Taxes Received (Table IV)	2,284	13,939	143,982	Total Federal Reserve Account	3,882	78,552	666,919
Transfers from Federal Reserve Banks	—	—	27,882	Tax and Loan Note Accounts:			
Total Tax and Loan Note Accounts (Table V)	2,291	15,858	195,315	Transfers to Federal Reserve Banks (Table V)	947	29,513	215,301
Total Deposits (net of transfers)	4,509	62,431	612,221	Total Withdrawals (net of transfers)	3,882	78,552	639,037
				Net Change in Operating Cash Balance	+ 627	—16,122	—26,820

* less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wire from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ —	\$ 14,538	\$ 230,205
Regular Series	\$ 1	\$ 14,778	\$ 234,939	Notes	4	18,437	63,835
Cash Management Series	—	—	11,025	Bonds	—	1	39
Notes	1	19,292	77,068	Federal Financing Bank	—	—	155
Bonds	—	—	9,033	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	52	248	2,034
Nonmarketable:				Government Account Series	17,640	86,741	782,204
Savings and Retirement Plan Series	—	—	—	Foreign Series	—	588	2,016
Cash Issue Price	54	259	2,230	State and Local Series	-7	1,691	5,675
Interest Increment	—	—	1,595	Other	—	—	1
Government Account Series	11,754	96,985	831,747				
Foreign Series	150	653	2,406				
State and Local Series	31	631	8,527				
Other	—	—	5				
Total Issues	11,992	132,599	1,178,573	Total Redemptions	17,689	122,245	1,086,164
				Net Change in Public Debt Outstanding	-5,698	+10,354	+92,409

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 11,992	\$ 132,599	\$ 1,178,573
Premium on New Issues	—	—	—
Discount on New Issues:			
Bills (-)	9	502	8,661
Bonds and Notes (-)	—	47	302
Government Account Transaction (-)	11,754	96,985	830,495
Interest Increment on Savings and Retirement Plan Series (-)	—	*	1,595
Total Public Debt Cash Receipts	230	35,065	337,521
These Receipts were deposited in:			
Federal Reserve Account	222	33,146	314,070
Tax and Loan Note Accounts	7	1,920	23,451
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	17,689	122,245	1,086,164
Government Account Transactions (-)	17,640	86,741	781,954
Total Public Debt Cash Redemptions	50	35,503	304,210

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,439	\$ 15,294	\$ 176,680
Individual Estimated Income Taxes	*	6	40
Railroad Retirement Taxes	1	63	912
Excise Taxes	31	563	9,615
Corporation Income Taxes	41	957	29,911
Federal Unemployment Taxes	6	22	830
Change in Balance of Unclassified Taxes (closing balance \$18,647)	+ 736	+ 5,231	+ 9,281
Total	3,254	22,136	227,269
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	218	1,588	21,049
Remittance Option Depositories	753	6,509	62,239
Tax and Loan Note Accounts	2,284	13,939	143,982

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt				
Outstanding	\$2,694,747	\$2,700,444	\$2,684,392	\$2,602,338
Less Public Debt Not Subject to Limit:				
Treasury	598	598	598	598
Federal Financing Bank	14,845	14,845	14,845	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	137	137	151	120
Specified Participation Certificates	9	9	9	10
Total Subject to Limit	2,679,449	2,685,146	2,669,108	2,586,869
Statutory Limit	2,800,000	2,800,000	2,800,000	2,800,000

Act of September 29, 1987 permanently increased the statutory debt limit to \$2,800.0 billion.

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 597	\$ 835	\$ 8,613	\$ 10,045
Investments:				
Credits	84	251	1,956	2,291
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	—	—
Depository Initiated	42	96	809	947
Closing Balance Today	639	989	9,760	11,389

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 4	\$ 108	\$ 3,487
Business	45	240	5,883



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Tuesday, January 10, 1989

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 6,447	\$ 6,189	\$ 8,656	\$13,023
Tax and Loan Note Accounts (Table V)	11,173	11,399	25,044	31,375
Total Operating Balance	17,620	17,578	33,700	44,398

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 41	\$ 33,187	\$ 314,111	Public Debt Redemptions (Table III-B)	\$ 96	\$ 35,599	\$ 304,306
Federal Reserve Earnings	—	210	5,758	Medicare	303	2,517	24,110
Taxes Received (Table IV)	595	8,793	83,883	HHS Grants (selected)	221	1,766	16,692
Individual Income and Employment				Unemployment Insurance Benefits	56	360	3,170
Taxes, Not Withheld	842	3,562	11,706	Labor Department Programs	15	135	1,878
Estate and Gift Taxes	36	205	2,208	Interest on Public Debt	10	6,793	39,261
Customs and Certain Excise Taxes	61	397	5,028	Commodity Credit Corporation (net)	150	980	8,662
Deposits by States:				Energy Grants and Payments	37	308	4,372
Social Security	*	*	9	Export-Import Bank (net)	-36	-192	-479
Unemployment	7	38	3,056	Federal Highway Administration	9	379	4,086
Supplemental Security Income	—	49	711	Federal Financing Bank (net)	-7	-446	-4,141
Foreign Deposits, Military Sales	6	381	1,896	Food Stamps	40	202	2,910
Postal Service Receipts	252	1,455	14,849	Miscellaneous Food & Nutrition Service	16	203	2,258
Farmers Home Loan Repayments	48	453	2,334	Education Grants and Payments	84	635	5,704
Prepayment of Treasury Securities (net)	180	-152	307	Direct Deposit (EFT) Fed. Salaries	321	917	9,749
Other Deposits:				NASA	56	215	2,499
				Other Withdrawals:			
Total Other Deposits	—	166	1,183	Federal Deposit Insurance Corp.	-137		
Change in Balance of Uncollected				Fed. Savings & Loan Insurance Corp.	54		
Funds (closing balance \$365)	-53	-156	-236				
Transfers from Depositories	1,474	30,987	216,775	Unclassified	1,932	18,380	153,812
Total Federal Reserve Account	3,489	79,575	663,578	Total, Other Withdrawals	1,848	31,411	217,230
Tax and Loan Note Accounts:				Transfers to Depositories	—	—	27,882
Public Debt Receipts (Table III-B)	8	1,928	23,460	Total Federal Reserve Account	3,231	81,782	670,149
Taxes Received (Table IV)	1,250	15,188	145,231	Tax and Loan Note Accounts:			
Transfers from Federal Reserve Banks	—	—	27,882	Transfers to Federal Reserve Banks			
Total Tax and Loan Note				(Table V)	1,474	30,987	216,775
Accounts (Table V)	1,258	17,116	196,573	Total Withdrawals (net of transfers)	3,231	81,782	642,267
Total Deposits (net of transfers)	3,273	65,704	615,494	Net Change in Operating Cash Balance	+42	-16,080	-26,778

* less than \$500,000

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ —	\$ 14,538	\$ 230,205
Regular Series	\$ 1	\$ 14,779	\$ 234,940	Notes	6	18,444	63,841
Cash Management Series	—	—	11,025	Bonds	1	3	41
Notes	—	19,293	77,068	Federal Financing Bank	—	—	155
Bonds	—	—	9,033	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	44	292	2,078
Nonmarketable:				Government Account Series	15,635	102,376	797,839
Savings and Retirement Plan Series	—	—	—	Foreign Series	—	588	2,016
Cash Issue Price	40	300	2,270	State and Local Series	17	1,708	5,693
Interest Increment	—	—	1,595	Other	2	2	3
Government Account Series	11,798	108,783	843,545				
Foreign Series	—	653	2,406				
State and Local Series	8	639	8,535				
Other	—	—	5				
Total Issues	11,847	144,447	1,190,421	Total Redemptions	15,706	137,951	1,101,871
				Net Change in Public Debt Outstanding	-3,859	+6,496	+88,550

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 11,847	\$ 144,447	\$ 1,190,421
Premium on New Issues	—	—	—
Discount on New Issues:			
Bills (-)	*	502	8,661
Bonds and Notes (-)	*	47	302
Government Account Transaction (-)	11,798	108,783	842,293
Interest Increment on Savings and Retirement Plan Series (-)	—	*	1,595
Total Public Debt Cash Receipts	50	35,115	337,571
These Receipts were deposited in:			
Federal Reserve Account	41	33,187	314,111
Tax and Loan Note Accounts	8	1,928	23,460
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	15,706	137,951	1,101,871
Government Account Transactions (-)	15,610	102,351	797,564
Total Public Debt Cash Redemptions	96	35,599	304,306

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	\$2,690,888	\$2,694,747	\$2,684,392	\$2,602,330
Less Public Debt Not Subject to Limit:				
Treasury	598	598	598	598
Federal Financing Bank	14,845	14,845	14,845	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	137	137	151	120
Specified Participation Certificates	9	9	9	10
Total Subject to Limit	2,675,590	2,679,449	2,669,108	2,586,869
Statutory Limit	2,800,000	2,800,000	2,800,000	2,800,000
Act of September 29, 1987 permanently increased the statutory debt limit to \$2,800.0 billion.				

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 639	\$ 989	\$ 9,760	\$ 11,389
Investments:				
Credits	39	120	1,100	1,258
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	1,074	1,074
Depository Initiated	29	67	305	401
Closing Balance Today	649	1,042	9,482	11,173

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 3,276	\$ 18,570	\$ 179,956
Individual Estimated Income Taxes	*	7	41
Railroad Retirement Taxes	2	65	915
Excise Taxes	50	613	9,665
Corporation Income Taxes	32	989	29,943
Federal Unemployment Taxes	6	28	836
Change in Balance of Unclassified Taxes (closing balance \$17,125)	- 1,522	+ 3,709	+ 7,759
Total	1,845	23,981	229,115
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	122	1,710	21,171
Remittance Option Depositories	473	7,082	62,712
Tax and Loan Note Accounts	1,250	15,188	145,231



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Wednesday, January 11, 1989

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 4,806	\$ 6,447	\$ 8,656	\$13,023
Tax and Loan Note Accounts (Table V)	13,146	11,173	25,044	31,375
Total Operating Balance	17,951	17,620	33,700	44,398

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 294	\$ 33,481	\$ 314,405	Public Debt Redemptions (Table III-B)	\$ 120	\$ 35,720	\$ 304,427
Federal Reserve Earnings	198	408	5,956	Medicare	418	2,935	24,528
Taxes Received (Table IV)	1,121	9,914	85,004	HHS Grants (selected)	255	2,021	16,947
Individual Income and Employment				Unemployment Insurance Benefits	84	444	3,254
Taxes, Not Withheld	546	4,107	12,252	Labor Department Programs	22	157	1,900
Estate and Gift Taxes	28	233	2,236	Interest on Public Debt	16	6,809	39,277
Customs and Certain Excise Taxes	67	464	5,095	Commodity Credit Corporation (net)	125	1,105	8,787
Deposits by States:				Energy Grants and Payments	41	349	4,413
Social Security	*	*	9	Export-Import Bank (net)	4	-188	-475
Unemployment	9	47	3,064	Federal Highway Administration	6	386	4,093
Supplemental Security Income	—	49	711	Federal Financing Bank (net)	4	-441	-4,136
Foreign Deposits, Military Sales	—	381	1,896	Food Stamps	58	260	2,969
Postal Service Receipts	214	1,669	15,063	Miscellaneous Food & Nutrition Service	29	231	2,287
Farmers Home Loan Repayments	34	487	2,368	Education Grants and Payments	54	689	5,758
Prepayment of Treasury Securities (net)	112	-40	419	Direct Deposit (EFT) Fed. Salaries	87	1,004	9,836
Other Deposits:				NASA	23	238	2,522
				Other Withdrawals:			
Total Other Deposits	—	166	1,183	Federal Deposit Insurance Corp.	-177		
Change in Balance of Uncollected				Fed. Savings & Loan Insurance Corp.	239		
Funds (closing balance \$339)	+26	-130	-210				
Transfers from Depositories	317	31,304	217,092				
Total Federal Reserve Account	2,964	82,539	666,543	Unclassified	1,818	20,198	155,630
Tax and Loan Note Accounts:				Total, Other Withdrawals	1,880	33,291	219,110
Public Debt Receipts (Table III-B)	8	1,936	23,467	Transfers to Depositories	1,379	1,379	29,261
Taxes Received (Table IV)	903	16,091	146,135	Total Federal Reserve Account	4,606	86,388	674,755
Transfers from Federal Reserve Banks	1,379	1,379	29,261	Tax and Loan Note Accounts:			
Total Tax and Loan Note Accounts (Table V)	2,290	19,406	198,863	Transfers to Federal Reserve Banks (Table V)	317	31,304	217,092
Total Deposits (net of transfers)	3,558	69,262	619,052	Total Withdrawals (net of transfers)	3,227	85,009	645,494
				Net Change in Operating Cash Balance	+331	-15,749	-26,447

* less than \$500,000

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SOURCE Financial Management Service, Department of the Treasury.

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402.

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ —	\$ 14,538	\$ 230,205
Regular Series	\$ *	\$ 14,779	\$ 234,940	Notes	3	18,447	63,844
Cash Management Series	—	—	11,025	Bonds	—	3	41
Notes	—	19,293	77,068	Federal Financing Bank	—	—	155
Bonds	—	—	9,033	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	40	332	2,118
Nonmarketable:				Government Account Series	11,917	114,293	809,756
Savings and Retirement Plan Series				Foreign Series	—	588	2,016
Cash Issue Price	41	341	2,311	State and Local Series	2	1,710	5,694
Interest Increment	7	7	1,602	Other	—	2	3
Government Account Series	11,821	120,604	855,366				
Foreign Series	—	653	2,406				
State and Local Series	260	899	8,794				
Other	—	—	5				
Total Issues	12,130	156,577	1,202,551	Total Redemptions	11,962	149,913	1,113,833
				Net Change in Public Debt Outstanding	+ 168	+ 6,663	+ 88,718

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 12,130	\$ 156,577	\$ 1,202,551
Premium on New Issues	—	—	—
Discount on New Issues:			
Bills (—)	*	502	8,661
Bonds and Notes (—)	*	47	302
Government Account Transaction (—)	11,821	120,604	854,114
Interest Increment on Savings and Retirement Plan Series (—)	7	7	1,602
Total Public Debt Cash Receipts	302	35,416	337,872
These Receipts were deposited in:			
Federal Reserve Account	294	33,481	314,405
Tax and Loan Note Accounts	8	1,936	23,467
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	11,962	149,913	1,113,833
Government Account Transactions (—)	11,842	114,193	809,406
Total Public Debt Cash Redemptions	120	35,720	304,427

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 6,251	\$ 24,821	\$ 186,207
Individual Estimated Income Taxes	5	12	46
Railroad Retirement Taxes	23	88	938
Excise Taxes	179	792	9,844
Corporation Income Taxes	144	1,133	30,087
Federal Unemployment Taxes	8	36	844
Change in Balance of Unclassified Taxes (closing balance \$12,539)	- 4,586	- 877	+ 3,173
Total	2,024	26,005	231,139
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	712	2,422	21,883
Remittance Option Depositories	409	7,491	63,121
Tax and Loan Note Accounts	903	16,091	146,135

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	\$2,691,055	\$2,690,888	\$2,684,392	\$2,602,338
Less Public Debt Not Subject to Limit:				
Treasury	598	598	598	598
Federal Financing Bank	14,845	14,845	14,845	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	137	137	151	120
Specified Participation Certificates	9	9	9	10
Total Subject to Limit	2,675,758	2,675,590	2,669,108	2,586,869
Statutory Limit	2,800,000	2,800,000	2,800,000	2,800,000

Act of September 29, 1987 permanently increased the statutory debt limit to \$2,800.0 billion.

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 649	\$ 1,042	\$ 9,482	\$ 11,173
Investments:				
Credits	40	109	762	911
Transfers to Depositories	16	16	1,346	1,379
Withdrawals:				
Treasury Initiated	—	—	—	—
Depository Initiated	25	51	241	317
Closing Balance Today	681	1,116	11,349	13,146

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 36	\$ 150	\$ 3,529
Business	29	422	6,065



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Thursday, January 12, 1989

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 4,688	\$ 4,806	\$ 8,656	\$13,023
Tax and Loan Note Accounts (Table V)	15,987	13,146	25,044	31,375
Total Operating Balance	20,675	17,951	33,700	44,398

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 14,090	\$ 47,571	\$ 328,495	Public Debt Redemptions (Table III-B)	\$ 14,198	\$ 49,918	\$ 318,625
Federal Reserve Earnings	—	408	5,956	Medicare	282	3,217	24,810
Taxes Received (Table IV)	1,443	11,357	86,447	HHS Grants (selected)	342	2,363	17,289
Individual Income and Employment Taxes, Not Withheld	832	4,940	13,084	Unemployment Insurance Benefits	65	509	3,319
Estate and Gift Taxes	33	265	2,268	Labor Department Programs	20	177	1,921
Customs and Certain Excise Taxes	70	533	5,165	Interest on Public Debt	5	6,814	39,281
Deposits by States:				Commodity Credit Corporation (net)	106	1,211	8,893
Social Security	*	*	9	Energy Grants and Payments	50	399	4,462
Unemployment	10	57	3,075	Export-Import Bank (net)	3	-185	-472
Supplemental Security Income	—	49	711	Federal Highway Administration	*	386	4,093
Foreign Deposits, Military Sales	3	384	1,900	Federal Financing Bank (net)	-33	-474	-4,169
Postal Service Receipts	196	1,865	15,259	Food Stamps	63	324	3,032
Farmers Home Loan Repayments	29	516	2,397	Miscellaneous Food & Nutrition Service	62	294	2,350
Prepayment of Treasury Securities (net)	-217	-258	202	Education Grants and Payments	89	778	5,847
Other Deposits:				Direct Deposit (EFT) Fed. Salaries	241	1,245	10,077
				NASA	24	261	2,545
				Other Withdrawals:			
Total Other Deposits	—	166	1,183	Federal Deposit Insurance Corp.	135		
Change in Balance of Uncollected Funds (closing balance \$365)	-25	-155	-235	Federal Employees Insurance Pmts.	241		
Transfers from Depositories	1,432	32,736	218,524				
Total Federal Reserve Account	17,896	100,435	684,439	Unclassified	1,434	21,632	157,064
Tax and Loan Note Accounts:				Total, Other Withdrawals	1,810	35,101	220,920
Public Debt Receipts (Table III-B)	517	2,453	23,984	Transfers to Depositories	686	2,065	29,947
Taxes Received (Table IV)	3,071	19,162	149,206	Total Federal Reserve Account	18,014	104,402	692,769
Transfers from Federal Reserve Banks	686	2,065	29,947	Tax and Loan Note Accounts:			
Total Tax and Loan Note Accounts (Table V)	4,274	23,680	203,137	Transfers to Federal Reserve Banks (Table V)	1,432	32,736	218,524
Total Deposits (net of transfers)	20,052	89,314	639,104	Total Withdrawals (net of transfers)	17,328	102,338	662,822
				Net Change in Operating Cash Balance	+2,724	-13,025	-23,723

* less than \$500,000

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 14,051	\$ 28,589	\$ 244,256
Regular Series	\$ 14,951	\$ 29,730	\$ 249,891	Notes	4	18,451	63,848
Cash Management Series	—	—	11,025	Bonds	2	5	43
Notes	—	19,293	77,068	Federal Financing Bank	—	—	155
Bonds	—	—	9,033	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	40	373	2,158
Nonmarketable:				Government Account Series	12,080	126,374	821,837
Savings and Retirement Plan Series	—	—	—	Foreign Series	—	588	2,016
Cash Issue Price	85	426	2,396	State and Local Series	1	1,711	5,695
Interest Increment	—	7	1,602	Other	—	2	3
Government Account Series	12,485	133,089	867,851				
Foreign Series	—	654	2,406				
State and Local Series	54	953	8,849				
Other	—	—	5				
Total Issues	27,575	184,152	1,230,126	Total Redemptions	26,179	176,092	1,140,011
				Net Change in Public Debt Outstanding	+ 1,396	+ 8,060	+ 90,114

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 27,575	\$ 184,152	\$ 1,230,126
Premium on New Issues	—	—	—
Discount on New Issues:			
Bills (—)	483	985	9,144
Bonds and Notes (—)	—	47	302
Government Account Transaction (—)	12,485	133,089	866,598
Interest Increment on Savings and Retirement Plan Series (—)	—	7	1,602
Total Public Debt Cash Receipts	14,607	50,024	352,479
These Receipts were deposited in:			
Federal Reserve Account	14,090	47,571	328,495
Tax and Loan Note Accounts	517	2,453	23,984
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	26,179	176,092	1,140,011
Government Account Transactions (—)	11,980	126,174	821,387
Total Public Debt Cash Redemptions	14,198	49,918	318,625

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 4,045	\$ 28,866	\$ 190,252
Individual Estimated Income Taxes	2	13	48
Railroad Retirement Taxes	2	90	940
Excise Taxes	78	870	9,922
Corporation Income Taxes	31	1,164	30,118
Federal Unemployment Taxes	8	44	852
Change in Balance of Unclassified Taxes (closing balance \$12,888)	+ 349	— 528	+ 3,522
Total	4,514	30,519	235,652
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	117	2,539	22,000
Remittance Option Depositories	1,326	8,817	64,447
Tax and Loan Note Accounts	3,071	19,162	149,206

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	\$2,692,452	\$2,691,055	\$2,684,392	\$2,602,338
Less Public Debt Not Subject to Limit:				
Treasury	598	598	598	598
Federal Financing Bank	14,845	14,845	14,845	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	137	137	151	120
Specified Participation Certificates	9	9	9	10
Total Subject to Limit	2,677,154	2,675,758	2,669,108	2,586,869
Statutory Limit	2,800,000	2,800,000	2,800,000	2,800,000

Act of September 29, 1987 permanently increased the statutory debt limit to \$2,800.0 billion.

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 681	\$ 1,116	\$ 11,349	\$ 13,146
Investments:				
Credits	61	168	3,359	3,588
Transfers to Depositories	8	5	673	686
Withdrawals:				
Treasury Initiated	—	—	—	—
Depository Initiated	42	97	1,293	1,432
Closing Balance Today	707	1,191	14,088	15,987

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 10	\$ 160	\$ 3,539
Business	57	480	6,122



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Friday, January 13, 1989

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 4,467	\$ 4,688	\$ 8,656	\$13,023
Tax and Loan Note Accounts (Table V)	15,544	15,987	25,044	31,375
Total Operating Balance	20,011	20,675	33,700	44,398

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 79	\$ 47,650	\$ 328,574	Public Debt Redemptions (Table III-B)	\$ 96	\$ 50,014	\$ 318,721
Federal Reserve Earnings	—	408	5,956	Medicare	287	3,504	25,097
Taxes Received (Table IV)	708	12,065	87,155	HHS Grants (selected)	197	2,560	17,486
Individual Income and Employment				Unemployment Insurance Benefits	59	569	3,378
Taxes, Not Withheld	992	5,932	14,076	Labor Department Programs	31	208	1,952
Estate and Gift Taxes	34	299	2,303	Interest on Public Debt	2	6,816	39,283
Customs and Certain Excise Taxes	86	619	5,251	Commodity Credit Corporation (net)	74	1,285	8,968
Deposits by States:				Energy Grants and Payments	63	462	4,525
Social Security	*	*	9	Export-Import Bank (net)	—	—186	—473
Unemployment	11	67	3,085	Federal Highway Administration	3	389	4,096
Supplemental Security Income	—	49	711	Federal Financing Bank (net)	—32	—507	—4,201
Foreign Deposits, Military Sales	8	392	1,907	Food Stamps	65	389	3,097
Postal Service Receipts	204	2,069	15,463	Miscellaneous Food & Nutrition Service	28	322	2,377
Farmers Home Loan Repayments	23	539	2,419	Education Grants and Payments	107	885	5,954
Prepayment of Treasury Securities (net)	146	—111	348	Direct Deposit (EFT) Fed. Salaries	148	1,393	10,225
Other Deposits:				NASA	72	334	2,618
				Other Withdrawals:			
Total Other Deposits	—	166	1,183	Federal Deposit Insurance Corp.	62		
Change in Balance of Uncollected				Direct Deposit (EFT) For:			
Funds (closing balance \$400)	—36	—191	—271	Military Active Duty Pay	942		
Transfers from Depositories	1,349	34,085	219,873				
Total Federal Reserve Account	3,603	104,039	688,042	Unclassified	1,621	23,253	158,685
Tax and Loan Note Accounts:				Total, Other Withdrawals	2,625	37,726	223,545
Public Debt Receipts (Table III-B)	5	2,458	23,989	Transfers to Depositories	—	2,065	29,947
Taxes Received (Table IV)	901	20,063	150,106	Total Federal Reserve Account	3,825	108,227	696,594
Transfers from Federal Reserve Banks	—	2,065	29,947	Tax and Loan Note Accounts:			
Total Tax and Loan Note				Transfers to Federal Reserve Banks			
Accounts (Table V)	906	24,585	204,042	(Table V)	1,349	34,085	219,873
Total Deposits (net of transfers)	3,160	92,475	642,265	Total Withdrawals (net of transfers)	3,825	106,162	666,647
				Net Change in Operating Cash Balance	—664	—13,689	—24,387

* less than \$500,000

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ —	\$ 28,589	\$ 244,256
Regular Series	\$ 8	\$ 29,738	\$ 249,899	Notes	3	18,454	63,851
Cash Management Series	—	—	11,025	Bonds	1	6	44
Notes	—	19,293	77,068	Federal Financing Bank	—	—	155
Bonds	—	—	9,033	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	36	409	2,195
Nonmarketable:				Government Account Series	12,399	138,773	834,236
Savings and Retirement Plan Series	—	—	—	Foreign Series	—	588	2,016
Cash Issue Price	35	461	2,432	State and Local Series	1	1,711	5,696
Interest Increment	—	7	1,602	Other	—	2	3
Government Account Series	12,561	145,649	880,412				
Foreign Series	—	654	2,406				
State and Local Series	13	966	8,862				
Other	27	27	32				
Total Issues	12,645	196,797	1,242,771	Total Redemptions	12,440	188,532	1,152,451
				Net Change in Public Debt Outstanding	+ 205	+ 8,265	+ 90,319

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 12,645	\$ 196,797	\$ 1,242,771
Premium on New Issues	—	—	—
Discount on New Issues:			
Bills (—)	—	985	9,144
Bonds and Notes (—)	—	47	302
Government Account Transaction (—)	12,561	145,649	879,159
Interest Increment on Savings and Retirement Plan Series (—)	—	7	1,602
Total Public Debt Cash Receipts	84	50,108	352,563
These Receipts were deposited in:			
Federal Reserve Account	79	47,650	328,574
Tax and Loan Note Accounts	5	2,458	23,989
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	12,440	188,532	1,152,451
Government Account Transactions (—)	12,344	138,518	833,731
Total Public Debt Cash Redemptions	96	50,014	318,721

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,275	\$ 31,141	\$ 192,527
Individual Estimated Income Taxes	—	14	48
Railroad Retirement Taxes	1	91	940
Excise Taxes	635	1,505	10,556
Corporation Income Taxes	52	1,216	30,170
Federal Unemployment Taxes	8	52	860
Change in Balance of Unclassified Taxes (closing balance \$11,526)	—1,362	—1,890	+2,160
Total	1,609	32,128	237,262
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	354	2,894	22,355
Remittance Order Depositories	—	9	64,800
Tax and Loan Note Accounts	901	20,023	150,106

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	\$2,692,657	\$2,692,452	\$2,684,392	\$2,602,338
Less Public Debt Not Subject to Limit:				
Treasury	598	598	598	598
Federal Financing Bank	14,845	14,845	14,845	15,000
Plus Other Obligations Subject to Limit:				
Federal Agencies	137	137	151	120
Specified Participation Certificates	9	9	9	10
Total Subject to Limit	2,677,359	2,677,154	2,669,108	2,586,869
Statutory Limit	2,800,000	2,800,000	2,800,000	2,800,000

Act of September 29, 1987 permanently increased the statutory debt limit to \$2,800.0 billion.

TABLE V—Tax and Loan Note Accounts by Depositary Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 707	\$ 1,191	\$ 14,088	\$ 15,987
Investments:				
Credits	35	106	765	906
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	986	986
Depository Initiated	21	60	282	363
Closing Balance Today	722	1,237	13,586	15,544

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 17	\$ 178	\$ 3,556
Business	19	499	6,141



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Tuesday, January 17, 1989

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 4,370	\$ 4,467	\$ 8,656	\$13,023
Tax and Loan Note Accounts (Table V)	16,620	15,544	25,044	31,375
Total Operating Balance	20,991	20,011	33,700	44,398

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 7,222	\$ 54,872	\$ 335,797	Public Debt Redemptions (Table III-B)	\$ 3,732	\$ 53,746	\$ 322,453
Federal Reserve Earnings	—	408	5,956	Medicare	457	3,961	25,554
Taxes Received (Table IV)	1,219	13,284	88,374	HHS Grants (selected)	169	2,729	17,655
Individual Income and Employment Taxes, Not Withheld	1,760	7,692	15,836	Unemployment Insurance Benefits	80	649	3,458
Estate and Gift Taxes	24	323	2,326	Labor Department Programs	24	232	1,976
Customs and Certain Excise Taxes	67	687	5,318	Interest on Public Debt	4,199	11,015	43,482
Deposits by States:				Commodity Credit Corporation (net)	146	1,432	9,114
Social Security	*	*	9	Energy Grants and Payments	78	540	4,603
Unemployment	15	82	3,100	Export-Import Bank (net)	-13	-199	-487
Supplemental Security Income	—	49	711	Federal Highway Administration	201	590	4,297
Foreign Deposits, Military Sales	1	393	1,908	Federal Financing Bank (net)	-61	-568	-4,262
Postal Service Receipts	193	2,262	15,656	Food Stamps	63	452	3,160
Farmers Home Loan Repayments	25	564	2,444	Miscellaneous Food & Nutrition Service	33	354	2,410
Prepayment of Treasury Securities (net)	11	-101	359	Education Grants and Payments	243	1,128	6,197
Other Deposits:				Direct Deposit (EFT) Fed. Salaries	19	1,412	10,243
Total Other Deposits	—	166	1,183	NASA	57	391	2,675
Change in Balance of Uncollected Funds (closing balance \$529)	-129	-320	-400	Other Withdrawals:			
Transfers from Depositories	925	35,010	220,798	Federal Deposit Insurance Corp.	73		
Total Federal Reserve Account	11,333	115,372	699,375	HUD: Housing Assistance	53		
Tax and Loan Note Accounts:				Unclassified	1,877	25,130	160,562
Public Debt Receipts (Table III-B)	235	2,693	24,225	Total, Other Withdrawals	2,002	39,728	225,547
Taxes Received (Table IV)	1,766	21,829	151,872	Transfers to Depositories	—	2,065	29,947
Transfers from Federal Reserve Banks	—	2,065	29,947	Total Federal Reserve Account	11,429	119,656	708,023
Total Tax and Loan Note Accounts (Table V)	2,001	26,587	206,044	Tax and Loan Note Accounts:			
Total Deposits (net of transfers)	12,409	104,884	654,674	Transfers to Federal Reserve Banks (Table V)	925	35,010	220,798
				Total Withdrawals (net of transfers)	11,429	117,591	678,076
				Net Change in Operating Cash Balance	+980	-12,709	-23,407

* less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402

Note: The Daily Treasury Statement is now available on the day following the Statement date on the Financial Management Service's Financial Management Data Base Terminal Access System. For more information about the system, please call 202-566-2171. Selected information is also available on a telephone recording at 4:00 p.m. Eastern Time on the day following the statement date on 202-556-9530.

Tuesday, January 17, 1989

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ —	\$ 28,589	\$ 244,256
Regular Series	\$ 1	\$ 29,740	\$ 249,901	Notes	3,456	21,909	67,307
Cash Management Series	—	—	11,025	Bonds	1	6	44
Notes	7,418	26,711	84,486	Federal Financing Bank	—	—	155
Bonds	—	—	9,033	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	43	452	2,237
Nonmarketable:				Government Account Series	12,614	151,387	846,850
Savings and Retirement Plan Series	—	—	—	Foreign Series	—	588	2,016
Cash Issue Price	41	503	2,473	State and Local Series	84	1,795	5,780
Interest Increment	115	122	1,717	Other	—	2	3
Government Account Series	13,203	158,853	893,615				
Foreign Series	—	654	2,406				
State and Local Series	16	982	8,878				
Other	—	27	32				
Total Issues	20,795	217,592	1,263,566	Total Redemptions	16,196	204,728	1,168,648
				Net Change in Public Debt Outstanding	+ 4,599	+ 12,863	+ 94,918

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 20,795	\$ 217,592	\$ 1,263,566
Premium on New Issues	—	—	—
Discount on New Issues:			
Bills (—)	—	985	9,144
Bonds and Notes (—)	19	66	321
Government Account Transaction (—)	13,203	158,853	892,362
Interest Increment on Savings and Retirement Plan Series (—)	115	122	1,717
Total Public Debt Cash Receipts	7,458	57,566	360,021
These Receipts were deposited in:			
Federal Reserve Account	7,222	54,872	335,797
Tax and Loan Note Accounts	235	2,693	24,225
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	16,196	204,728	1,168,648
Government Account Transactions (—)	12,464	150,982	846,195
Total Public Debt Cash Redemptions	3,732	53,746	322,453

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt				
Outstanding	\$2,697,255	\$2,692,657	\$2,684,392	\$2,602,338
Less Public Debt Not Subject to Limit:				
Treasury	598	598	598	598
Federal Financing Bank	14,845	14,845	14,845	15,000
Plus Other Obligations				
Subject to Limit:				
Guaranteed Debt of Federal Agencies	137	137	151	120
Specified Participation Certificates	9	9	9	10
Total Subject to Limit	2,681,958	2,677,359	2,669,108	2,586,869
Statutory Limit	2,800,000	2,800,000	2,800,000	2,800,000

Act of September 29, 1987 permanently increased the statutory debt limit to \$2,800.0 billion.

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 722	\$ 1,237	\$ 13,586	\$ 15,544
Investments:				
Credits	90	306	1,606	2,001
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	—	—
Depository Initiated	48	180	698	925
Closing Balance Today	763	1,363	14,494	16,620

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 3,206	\$ 34,347	\$ 195,733
Individual Estimated Income Taxes	—	14	48
Railroad Retirement Taxes	24	115	965
Excise Taxes	175	1,680	10,731
Corporation Income Taxes	34	1,250	30,204
Federal Unemployment Taxes	8	60	868
Change in Balance of Unclassified Taxes (closing balance \$11,063)	—463	—2,353	+1,697
Total	2,985	35,113	240,246
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	249	3,143	22,603
Remittance Option Depositories	970	10,141	65,771
Tax and Loan Note Accounts	1,766	21,829	151,872

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 9	\$ 186	\$ 3,565
Business	75	574	6,217



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Wednesday, January 18, 1989

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 3,650	\$ 4,370	\$ 8,656	\$13,023
Tax and Loan Note Accounts (Table V)	25,464	16,620	25,044	31,375
Total Operating Balance	29,114	20,991	33,700	44,398

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 46	\$ 54,918	\$ 335,843	Public Debt Redemptions (Table III-B)	\$ 49	\$ 53,795	\$ 322,502
Federal Reserve Earnings	387	795	6,344	Medicare	383	4,344	25,937
Taxes Received (Table IV)	1,965	15,249	90,339	HHS Grants (selected)	357	3,086	18,012
Individual Income and Employment Taxes, Not Withheld	4,039	11,731	19,876	Unemployment Insurance Benefits	87	735	3,545
Estate and Gift Taxes	51	374	2,377	Labor Department Programs	22	254	1,998
Customs and Certain Excise Taxes	72	759	5,391	Interest on Public Debt	15	11,030	43,497
Deposits by States:	*	*	9	Commodity Credit Corporation (net)	163	1,595	9,277
Social Security	15	97	3,115	Energy Grants and Payments	52	592	4,655
Unemployment	—	49	711	Export-Import Bank (net)	2	—197	—485
Supplemental Security Income	29	422	1,937	Federal Highway Administration	2	591	4,298
Foreign Deposits, Military Sales	261	2,523	15,917	Federal Financing Bank (net)	—	—568	—4,262
Postal Service Receipts	40	604	2,484	Food Stamps	63	514	3,223
Farmers Home Loan Repayments	160	59	518	Miscellaneous Food & Nutrition Service	35	389	2,445
Prepayment of Treasury Securities (net)				Education Grants and Payments	110	1,239	6,307
Other Deposits:				Direct Deposit (EFT) Fed. Salaries	4	1,416	10,248
				NASA	12	402	2,686
				Other Withdrawals:			
Total Other Deposits	—	166	1,183				
Change in Balance of Uncollected Funds (closing balance \$746)	—217	—537	—617				
Transfers from Depositories	2,671	37,681	223,469				
Total Federal Reserve Account	9,521	124,892	708,896	Unclassified	1,359	26,489	161,921
Tax and Loan Note Accounts:				Total, Other Withdrawals	1,359	41,087	226,906
Public Debt Receipts (Table III-B)	5	2,698	24,229	Transfers to Depositories	7,528	9,592	37,475
Taxes Received (Table IV)	3,982	25,811	155,854	Total Federal Reserve Account	10,241	129,897	718,264
Transfers from Federal Reserve Banks	7,528	9,592	37,475	Tax and Loan Note Accounts:			
Total Tax and Loan Note Accounts (Table V)	11,514	38,101	217,558	Transfers to Federal Reserve Banks (Table V)	2,671	37,681	223,469
Total Deposits (net of transfers)	10,836	115,720	665,510	Total Withdrawals (net of transfers)	2,713	120,304	680,789
				Net Change in Operating Cash Balance	+ 8,123	—4,586	—15,284

* less than \$500,000

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SOURCE: Financial Management Service, Department of the Treasury

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:			
Regular Series	\$ *	\$ 29,740	\$ 249,901	Notes	\$ —	\$ 28,589	\$ 244,256
Cash Management Series	—	—	11,025	Bonds	9	21,919	67,316
Notes	1	26,713	84,488	Federal Financing Bank	1	7	45
Bonds	—	—	9,033	Other	—	—	155
Federal Financing Bank	—	—	—	Nonmarketable:			
Nonmarketable:				Savings and Retirement Plan Series	38	490	2,276
Savings and Retirement Plan Series				Government Account Series	12,489	163,876	859,339
Cash Issue Price	42	545	2,515	Foreign Series	—	588	2,016
Interest Increment	*	122	1,717	State and Local Series	—	1,795	5,780
Government Account Series	12,727	171,580	906,342	Other	*	2	3
Foreign Series	—	654	2,406				
State and Local Series	5	987	8,883				
Other	2	29	34				
Total Issues	12,777	230,369	1,276,343	Total Redemptions	12,537	217,266	1,181,185
				Net Change in Public Debt Outstanding	+ 240	+ 13,103	+ 95,158

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 12,777	\$ 230,369	\$ 1,276,343
Premium on New Issues	—	—	—
Discount on New Issues:			
Bills (-)	*	985	9,144
Bonds and Notes (-)	*	66	321
Government Account Transaction (-)	12,727	171,580	905,090
Interest Increment on Savings and Retirement Plan Series (-)	*	122	1,717
Total Public Debt Cash Receipts	50	57,616	360,072
These Receipts were deposited in:			
Federal Reserve Account	46	54,918	335,843
Tax and Loan Note Accounts	5	2,698	24,229
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	12,537	217,266	1,181,185
Government Account Transactions (-)	12,489	163,471	858,684
Total Public Debt Cash Redemptions	49	53,795	322,502

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,971	\$ 37,318	\$ 198,704
Individual Estimated Income Taxes	1	15	50
Railroad Retirement Taxes	2	117	967
Excise Taxes	43	1,723	10,774
Corporation Income Taxes	67	1,317	30,271
Federal Unemployment Taxes	11	71	879
Change in Balance of Unclassified Taxes (closing balance \$13,914)	+ 2,851	+ 498	+ 4,548
Total	5,947	41,060	246,193
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	201	3,344	22,804
Remittance Option Depositories	1,764	11,905	67,535
Tax and Loan Note Accounts	3,982	25,811	155,854

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	\$2,697,495	\$2,697,255	\$2,684,392	\$2,602,338
Less Public Debt Not Subject to Limit:				
Treasury	598	598	598	598
Federal Financing Bank	14,845	14,845	14,845	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	137	137	151	120
Specified Participation Certificates	9	9	9	10
Total Subject to Limit	2,682,198	2,681,958	2,669,108	2,586,869
Statutory Limit	2,800,000	2,800,000	2,800,000	2,800,000
Act of September 29, 1987 permanently increased the statutory debt limit to \$2,800.0 billion.				

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 763	\$ 1,363	\$ 14,494	\$ 16,620
Investments:				
Credits	85	304	3,598	3,986
Transfers to Depositories	111	115	7,302	7,528
Withdrawals:				
Treasury Initiated	—	—	—	—
Depository Initiated	51	204	2,415	2,671
Closing Balance Today	908	1,578	22,978	25,464

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual Business	\$ 9	\$ 196	\$ 3,574
	73	647	6,290



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Thursday, January 19, 1989

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 4,428	\$ 3,650	\$ 8,656	\$13,023
Tax and Loan Note Accounts (Table V)	27,416	25,464	25,044	31,375
Total Operating Balance	31,844	29,114	33,700	44,398

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 21,379	\$ 76,297	\$ 357,222	Public Debt Redemptions (Table III-B)	\$ 23,275	\$ 77,070	\$ 345,777
Federal Reserve Earnings	—	795	6,344	Medicare	357	4,701	26,294
Taxes Received (Table IV)	1,092	16,341	91,431	HHS Grants (selected)	308	3,394	18,320
Individual Income and Employment Taxes, Not Withheld	2,589	14,320	22,464	Unemployment Insurance Benefits	117	852	3,662
Estate and Gift Taxes	31	405	2,408	Labor Department Programs	23	277	2,021
Customs and Certain Excise Taxes	73	832	5,464	Interest on Public Debt	30	11,059	43,527
Deposits by States:				Commodity Credit Corporation (net)	132	1,727	9,409
Social Security	*	*	9	Energy Grants and Payments	67	659	4,723
Unemployment	22	120	3,137	Export-Import Bank (net)	11	-187	-474
Supplemental Security Income	—	49	711	Federal Highway Administration	—	591	4,298
Foreign Deposits, Military Sales	3	425	1,940	Federal Financing Bank (net)	—	-568	-4,262
Postal Service Receipts	278	2,802	16,196	Food Stamps	70	585	3,293
Farmers Home Loan Repayments	27	631	2,512	Miscellaneous Food & Nutrition Service	90	479	2,535
Prepayment of Treasury Securities (net)	-509	-451	9	Education Grants and Payments	106	1,345	6,413
Other Deposits:				Direct Deposit (EFT) Fed. Salaries	64	1,480	10,312
				NASA	30	432	2,716
				Other Withdrawals:			
Total Other Deposits	—	166	1,183	DoEnergy Deposit Fds: Getty-Sohio case	-128		
Change in Balance of Uncollected Funds (closing balance \$1,027)	-281	-817	-898				
Transfers from Depositories	2,666	40,347	226,135				
Total Federal Reserve Account	27,370	152,262	736,266	Unclassified	1,294	27,783	163,215
Tax and Loan Note Accounts:				Total, Other Withdrawals	1,166	42,253	228,072
Public Debt Receipts (Table III-B)	1,575	4,272	25,804	Transfers to Depositories	746	10,338	38,221
Taxes Received (Table IV)	2,298	28,108	158,152	Total Federal Reserve Account	26,593	156,489	744,856
Transfers from Federal Reserve Banks	746	10,338	38,221	Tax and Loan Note Accounts:			
Total Tax and Loan Note Accounts (Table V)	4,618	42,719	222,176	Transfers to Federal Reserve Banks (Table V)	2,666	40,347	226,135
Total Deposits (net of transfers)	28,577	144,296	694,086	Total Withdrawals (net of transfers)	25,847	146,151	706,636
				Net Change in Operating Cash Balance	+2,730	-1,856	-12,554

* less than \$500,000

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SOURCE: Financial Management Service, Department of the Treasury

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 23,228	\$ 51,817	\$ 267,484
Regular Series	\$ 23,995	\$ 53,735	\$ 273,896	Notes	13	21,932	67,330
Cash Management Series	—	—	11,025	Bonds	*	7	46
Notes	1	26,713	84,489	Federal Financing Bank	—	—	155
Bonds	—	—	9,033	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	34	524	2,310
Nonmarketable:				Government Account Series	12,944	176,820	872,283
Savings and Retirement Plan Series				Foreign Series	—	588	2,016
Cash Issue Price	32	577	2,547	State and Local Series	*	1,795	5,780
Interest Increment	229	351	1,946	Other	*	2	3
Government Account Series	13,177	184,756	919,519				
Foreign Series	179	832	2,585				
State and Local Series	13	1,000	8,896				
Other	-2	27	32				
Total Issues	37,624	267,993	1,313,967	Total Redemptions	36,220	253,485	1,217,405
				Net Change in Public Debt Outstanding	+ 1,404	+ 14,508	+ 96,562

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 37,624	\$ 267,993	\$ 1,313,967
Premium on New Issues	—	—	—
Discount on New Issues:			
Bills (-)	1,265	2,250	10,409
Bonds and Notes (-)	—	66	321
Government Account Transaction (-)	13,177	184,756	918,266
Interest Increment on Savings and Retirement Plan Series (-)	229	351	1,946
Total Public Debt Cash Receipts	22,953	80,570	383,025
These Receipts were deposited in:			
Federal Reserve Account	21,379	76,297	357,222
Tax and Loan Note Accounts	1,575	4,272	25,804
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	36,220	253,485	1,217,405
Government Account Transactions (-)	12,944	176,415	871,628
Total Public Debt Cash Redemptions	23,275	77,070	345,777

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,712	\$ 40,030	\$ 201,416
Individual Estimated Income Taxes	5	20	54
Railroad Retirement Taxes	61	178	1,028
Excise Taxes	39	1,762	10,813
Corporation Income Taxes	74	1,391	30,345
Federal Unemployment Taxes	12	83	891
Change in Balance of Unclassified Taxes (closing balance \$14,401)	+ 487	+ 985	+ 5,035
Total	3,390	44,449	249,583
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	239	3,582	23,043
Remittance Option Depositories	853	12,759	68,388
Tax and Loan Note Accounts	2,298	28,108	158,152

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	\$2,698,900	\$2,697,495	\$2,684,392	\$2,602,338
Less Public Debt Not Subject to Limit:				
Treasury	598	598	598	598
Federal Financing Bank	14,845	14,845	14,845	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	137	137	151	120
Specified Participation Certificates	9	9	9	10
Total Subject to Limit	2,683,602	2,682,198	2,669,108	2,586,869
Statutory Limit	2,800,000	2,800,000	2,800,000	2,800,000

Act of September 29, 1987 permanently increased the statutory debt limit to \$2,800.0 billion.

TABLE V—Tax and Loan Note Accounts by Depositary Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 908	\$ 1,578	\$ 22,978	\$ 25,464
Investments:				
Credits	77	207	3,589	3,872
Transfers to Depositories	10	8	727	746
Withdrawals:				
Treasury Initiated	—	—	—	—
Depository Initiated	50	137	2,479	2,666
Closing Balance Today	945	1,656	24,815	27,416

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$1 —	\$ 196	\$ 3,574
Business	1 —	647	6,290



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Friday, January 20, 1989

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 8,699	\$ 4,428	\$ 8,656	\$13,023
Tax and Loan Note Accounts (Table V)	29,972	27,416	25,044	31,375
Total Operating Balance	38,670	31,844	33,700	44,398

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 49	\$ 76,345	\$ 357,270	Public Debt Redemptions (Table III-B)	\$ 142	\$ 77,213	\$ 345,920
Federal Reserve Earnings	—	795	6,344	Medicare	304	5,004	26,598
Taxes Received (Table IV)	1,931	18,271	93,362	HHS Grants (selected)	85	3,479	18,405
Individual Income and Employment Taxes, Not Withheld	2,531	16,851	24,995	Unemployment Insurance Benefits	28	860	3,690
Estate and Gift Taxes	19	425	2,428	Labor Department Programs	28	305	2,049
Customs and Certain Excise Taxes	61	893	5,525	Interest on Public Debt	15	11,074	43,541
Deposits by States:				Commodity Credit Corporation (net)	93	1,820	9,503
Social Security	*	*	9	Energy Grants and Payments	69	729	4,792
Unemployment	17	136	3,154	Export-Import Bank (net)	-1	-188	-475
Supplemental Security Income	*	50	711	Federal Highway Administration	—	591	4,298
Foreign Deposits, Military Sales	4	429	1,944	Federal Financing Bank (net)	-1	-568	-4,263
Postal Service Receipts	194	2,996	16,390	Food Stamps	78	663	3,371
Farmers Home Loan Repayments	24	654	2,535	Miscellaneous Food & Nutrition Service	45	524	2,580
Prepayment of Treasury Securities (net)	41	-409	50	Education Grants and Payments	38	1,383	6,452
Other Deposits:				Direct Deposit (EFT) Fed. Salaries	335	1,815	10,647
				NASA	40	472	2,755
				Other Withdrawals:			
Total Other Deposits	—	166	1,183	Federal Deposit Insurance Corp.	-271		
Change in Balance of Uncollected Funds (closing balance \$900)	+127	-890	-771				
Transfers from Depositories	4,682	45,028	230,817	Unclassified	977	28,760	164,192
Total Federal Reserve Account	9,679	161,941	745,944	Total, Other Withdrawals	706	42,959	228,778
Tax and Loan Note Accounts:				Transfers to Depositories	3,405	13,744	41,626
Public Debt Receipts (Table III-B)	8	4,278	25,610	Total Federal Reserve Account	5,408	161,898	750,265
Taxes Received (Table IV)	3,826	31,935	161,978	Tax and Loan Note Accounts:			
Transfers from Federal Reserve Banks	3,405	13,744	41,626	Transfers to Federal Reserve Banks (Table V)	4,682	45,028	230,817
Total Tax and Loan Note Accounts (Table V)	7,238	49,957	229,414	Total Withdrawals (net of transfers)	2,003	148,155	708,639
Total Deposits (net of transfers)	8,830	153,125	702,916	Net Change in Operating Cash Balance	+6,827	+4,970	-5,728

* less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20482.

Note: The Daily Treasury Statement is now available on the day following the Statement date on the Financial Management Service's Financial Management Data Base Terminal Access System. For more information about the system, please call 202-566-2171. Selected information is also available on a telephone recording at 4:00 p.m. Eastern Time on the day following the statement date on 202-566-8690.

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ —	\$ 51,817	\$ 267,484
Regular Series	\$ 8	\$ 53,743	\$ 273,903	Notes	6	21,938	67,335
Cash Management Series	—	—	11,025	Bonds	1	8	46
Notes	—	26,714	84,489	Federal Financing Bank	—	—	155
Bonds	—	—	9,033	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	36	560	2,346
Nonmarketable:				Government Account Series	12,575	189,395	884,857
Savings and Retirement Plan Series	—	—	—	Foreign Series	—	588	2,016
Cash Issue Price	36	613	2,584	State and Local Series	—	1,795	5,780
Interest Increment	—	351	1,948	Other	—	2	3
Government Account Series	12,200	196,957	931,719				
Foreign Series	—	832	2,585				
State and Local Series	11	1,011	8,908				
Other	—	27	32				
Total Issues	12,255	280,248	1,326,222	Total Redemptions	12,617	266,102	1,230,022
				Net Change in Public Debt Outstanding	-362	+14,145	+96,200

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 12,255	\$ 280,248	\$ 1,326,222
Premium on New Issues	—	—	—
Discount on New Issues:			
Bills (-)	—	2,250	10,409
Bonds and Notes (-)	—	66	321
Government Account Transaction (-)	12,200	196,957	930,468
Interest Increment on Savings and Retirement Plan Series (-)	—	351	1,948
Total Public Debt Cash Receipts	55	80,624	383,080
These Receipts were deposited in:			
Federal Reserve Account	49	76,345	357,270
Tax and Loan Note Accounts	6	4,278	25,810
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	12,617	266,102	1,230,022
Government Account Transactions (-)	12,475	188,890	884,102
Total Public Debt Cash Redemptions	142	77,213	345,920

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,583	\$ 42,613	\$ 203,999
Individual Estimated Income Taxes	15	35	69
Railroad Retirement Taxes	2	180	1,029
Excise Taxes	53	1,814	10,866
Corporation Income Taxes	212	1,603	30,557
Federal Unemployment Taxes	18	100	909
Change in Balance of Unclassified Taxes (closing balance \$17,277)	+2,876	+3,861	+7,911
Total	5,757	50,206	255,340
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	110	3,692	23,153
Remittance Option Depositories	1,821	14,579	70,209
Tax and Loan Note Accounts	3,826	31,935	161,978

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	\$2,698,538	\$2,698,900	\$2,684,392	\$2,602,338
Less Public Debt Not Subject to Limit:				
Treasury	598	598	598	598
Federal Financing Bank	14,845	14,845	14,845	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	137	137	151	120
Specified Participation Certificates	9	9	9	10
Total Subject to Limit	2,683,240	2,683,602	2,669,108	2,585,869
Statutory Limit	2,800,000	2,800,000	2,800,000	2,800,000

Act of September 29, 1987 permanently increased the statutory debt limit to \$2,800.0 billion.

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 945	\$ 1,656	\$ 24,815	\$ 27,416
Investments:				
Credits	61	249	3,523	3,832
Transfers to Depositories	69	64	3,273	3,405
Withdrawals:				
Treasury Initiated	—	—	—	—
Depository Initiated	50	176	4,455	4,682
Closing Balance Today	1,025	1,793	27,155	29,972

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 10	\$ 206	\$ 3,585
Business	195	742	6,384

1 Individual refunds include \$8 million and Business refunds \$59 million for January 19, 1989.



DAILY TREASURY STATEMENT
Cash and debt operations of the United States Treasury
Monday, January 23, 1989
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$10,533	\$ 8,699	\$ 8,656	\$13,023
Tax and Loan Note Accounts (Table V)	29,957	29,972	25,044	31,375
Total Operating Balance	40,490	38,670	33,700	44,398

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 75	\$ 76,421	\$ 357,345	Public Debt Redemptions (Table III-B)	\$ 203	\$ 77,416	\$ 346,123
Federal Reserve Earnings	—	795	6,344	Medicare	351	5,355	26,949
Taxes Received (Table IV)	721	18,993	94,083	HHS Grants (selected)	165	3,645	18,571
Individual Income and Employment Taxes, Not Withheld	2,603	19,454	27,599	Unemployment Insurance Benefits	67	947	3,757
Estate and Gift Taxes	24	449	2,452	Labor Department Programs	22	327	2,070
Customs and Certain Excise Taxes	82	975	5,607	Interest on Public Debt	9	11,083	43,551
Deposits by States:				Commodity Credit Corporation (net)	112	1,933	9,615
Social Security	*	*	9	Energy Grants and Payments	61	789	4,853
Unemployment	26	162	3,180	Export-Import Bank (net)	—	—189	—476
Supplemental Security Income	4	54	715	Federal Highway Administration	189	780	4,487
Foreign Deposits, Military Sales	127	555	2,071	Federal Financing Bank (net)	2	—567	—4,261
Postal Service Receipts	182	3,178	16,572	Food Stamps	55	718	3,426
Farmers Home Loan Repayments	24	679	2,560	Miscellaneous Food & Nutrition Service	19	542	2,598
Prepayment of Treasury Securities (net)	94	—315	144	Education Grants and Payments	53	1,436	6,504
Other Deposits:				Direct Deposit (EFT) Fed. Salaries	109	1,924	10,756
				NASA	33	505	2,789
				Other Withdrawals:			
Total Other Deposits	—	166	1,183	Federal Employees Insurance Pmts.	27		
Change in Balance of Uncollected Funds (closing balance \$774)	+126	—564	—645	Fed. Savings & Loan Insurance Corp.	64		
Transfers from Depositories	1,117	46,146	231,934	HUD: Housing Assistance	54		
				Military Security Assistance (DSAA)	62		
Total Federal Reserve Account	5,205	167,147	751,150	Unclassified	1,716	30,476	165,908
Tax and Loan Note Accounts:				Total, Other Withdrawals	1,922	44,881	230,700
Public Debt Receipts (Table III-B)	6	4,285	25,816	Transfers to Depositories	—	13,744	41,626
Taxes Received (Table IV)	1,096	33,031	163,074	Total Federal Reserve Account	3,371	165,269	753,636
Transfers from Federal Reserve Banks	—	13,744	41,626	Tax and Loan Note Accounts:			
Total Tax and Loan Note Accounts (Table V)	1,103	51,059	230,516	Transfers to Federal Reserve Banks (Table V)	1,117	46,146	231,934
Total Deposits (net of transfers)	5,191	158,317	708,107	Total Withdrawals (net of transfers)	3,371	151,526	712,010
				Net Change in Operating Cash Balance	+1,820	+6,790	—3,908

* less than \$500,000

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SOURCE Financial Management Service, Department of the Treasury.

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402.

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ —	\$ 51,817	\$ 267,484
Regular Series	\$ 3	\$ 53,746	\$ 273,907	Notes	11	21,949	67,346
Cash Management Series	*	—	11,025	Bonds	*	8	47
Notes	—	26,714	84,489	Federal Financing Bank	—	—	155
Bonds	—	—	9,033	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	38	598	2,383
Nonmarketable:				Government Account Series	13,406	202,801	898,264
Savings and Retirement Plan Series	—	—	—	Foreign Series	—	588	2,016
Cash Issue Price	40	653	2,623	State and Local Series	4	1,799	5,784
Interest Increment	—	351	1,946	Other	*	2	3
Government Account Series	13,179	210,135	944,898				
Foreign Series	—	832	2,585				
State and Local Series	39	1,049	8,945				
Other	—	27	32				
Total Issues	13,260	293,509	1,339,483	Total Redemptions	13,459	279,562	1,243,481
				Net Change in Public Debt Outstanding	-199	+13,947	+96,001

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 13,260	\$ 293,509	\$ 1,339,483
Premium on New Issues	—	—	—
Discount on New Issues:			
Bills (-)	*	2,250	10,409
Bonds and Notes (-)	*	66	321
Government Account Transaction (-)	13,179	210,135	943,645
Interest Increment on Savings and Retirement Plan Series (-)	—	351	1,946
Total Public Debt Cash Receipts	81	80,706	383,161
These Receipts were deposited in:			
Federal Reserve Account	75	76,421	357,345
Tax and Loan Note Accounts	6	4,285	25,816
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	13,459	279,562	1,243,481
Government Account Transactions (-)	13,256	202,146	897,359
Total Public Debt Cash Redemptions	203	77,416	346,123

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,409	\$ 45,022	\$ 206,408
Individual Estimated Income Taxes	21	56	90
Railroad Retirement Taxes	1	180	1,030
Excise Taxes	57	1,871	10,923
Corporation Income Taxes	1,053	2,657	31,611
Federal Unemployment Taxes	21	121	930
Change in Balance of Unclassified Taxes (closing balance \$15,533)	-1,744	+2,117	+6,167
Total	1,817	52,024	257,157
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	253	3,946	23,406
Remittance Option Depositories	467	15,047	70,677
Tax and Loan Note Accounts	1,096	33,031	163,074

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	\$2,698,339	\$2,698,538	\$2,684,392	\$2,602,338
Less Public Debt Not Subject to Limit:				
Treasury	598	598	598	598
Federal Financing Bank	14,845	14,845	14,845	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	137	137	151	120
Specified Participation Certificates	9	9	9	10
Total Subject to Limit	2,683,041	2,683,240	2,669,108	2,586,869
Statutory Limit	2,800,000	2,800,000	2,800,000	2,800,000
Act of September 29, 1987 permanently increased the statutory debt limit to \$2,800.0 billion.				

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 1,025	\$ 1,793	\$ 27,155	\$ 29,972
Investments:				
Credits	54	169	879	1,103
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	—	—
Depository Initiated	34	142	941	1,117
Closing Balance Today	1,045	1,820	27,093	29,957

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 3	\$ 209	\$ 3,588
Business	37	778	6,421



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Tuesday, January 24, 1989

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$10,696	\$10,533	\$ 8,656	\$13,023
Tax and Loan Note Accounts (Table V)	30,005	29,957	25,044	31,375
Total Operating Balance	40,701	40,490	33,700	44,398

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 36	\$ 76,456	\$ 357,381	Public Debt Redemptions (Table III-B)	\$ 67	\$ 77,483	\$ 346,189
Federal Reserve Earnings	—	795	6,344	Medicare	270	5,625	27,218
Taxes Received (Table IV)	693	19,686	94,777	HHS Grants (selected)	261	3,905	18,831
Individual Income and Employment				Unemployment Insurance Benefits	81	1,029	3,838
Taxes, Not Withheld	1,265	20,719	28,863	Labor Department Programs	26	353	2,096
Estate and Gift Taxes	42	491	2,494	Interest on Public Debt	6	11,089	43,557
Customs and Certain Excise Taxes	79	1,054	5,686	Commodity Credit Corporation (net)	109	2,042	9,724
Deposits by States:				Energy Grants and Payments	48	838	4,901
Social Security	*	1	9	Export-Import Bank (net)	6	—	—
Unemployment	40	201	3,219	Federal Highway Administration	26	806	4,513
Supplemental Security Income	1	54	715	Federal Financing Bank (net)	—	—	—
Foreign Deposits, Military Sales	*	556	2,071	Food Stamps	36	754	3,462
Postal Service Receipts	245	3,422	16,817	Miscellaneous Food & Nutrition Service	59	601	2,657
Farmers Home Loan Repayments	35	714	2,595	Education Grants and Payments	266	1,702	6,771
Prepayment of Treasury Securities (net)	204	—	348	Direct Deposit (EFT) Fed. Salaries	332	2,256	11,088
Other Deposits:				NASA	34	539	2,823
				Other Withdrawals:			
Total Other Deposits	—	166	1,183				
Change in Balance of Uncollected							
Funds (closing balance \$680)	+ 94	—	—				
Transfers from Depositories	803	46,948	232,736				
Total Federal Reserve Account	3,536	170,683	754,687	Unclassified	1,750	32,226	167,658
Tax and Loan Note Accounts:				Total, Other Withdrawals	1,750	46,631	232,450
Public Debt Receipts (Table III-B)	6	4,290	25,822	Transfers to Depositories	—	13,744	41,626
Taxes Received (Table IV)	845	33,876	163,919	Total Federal Reserve Account	3,373	168,642	757,009
Transfers from Federal Reserve Banks	—	13,744	41,626	Tax and Loan Note Accounts:			
Total Tax and Loan Note Accounts (Table V)	850	51,910	231,367	Transfers to Federal Reserve Banks (Table V)	803	46,948	232,736
Total Deposits (net of transfers)	3,584	161,901	711,691	Total Withdrawals (net of transfers)	3,373	154,898	715,383
				Net Change in Operating Cash Balance	+ 211	+ 7,001	—

* less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

SOURCE Financial Management Service, Department of the Treasury

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402.

Note The Daily Treasury Statement is now available on the day following the Statement date on the Financial Management Service's Financial Management Data Base Terminal Access System. For more information about the system, please call 202-566-2171. Selected information is also available on a telephone recording at 4:00 p.m. Eastern Time on the day following the statement date on 202-566-8690.

Tuesday, January 24, 1989

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:	\$ —	\$ 51,817	\$ 267,484
Regular Series	\$ 1	\$ 53,747	\$ 273,908	Notes	7	21,955	67,353
Cash Management Series	—	—	11,025	Bonds	1	10	48
Notes	—	26,714	84,489	Federal Financing Bank	—	—	155
Bonds	—	—	9,033	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	34	632	2,417
Nonmarketable:				Government Account Series	12,527	215,328	910,791
Savings and Retirement Plan Series	35	688	2,658	Foreign Series	—	588	2,016
Cash Issue Price	—	351	1,946	State and Local Series	—	1,799	5,784
Interest Increment	—	—	—	Other	—	2	3
Government Account Series	12,802	222,938	957,700				
Foreign Series	—	832	2,585				
State and Local Series	5	1,054	8,950				
Other	—	27	32				
Total Issues	12,844	306,352	1,352,326	Total Redemptions	12,569	292,131	1,256,051
				Net Change in Public Debt Outstanding	+ 275	+ 14,221	+ 96,276

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 12,844	\$ 306,352	\$ 1,352,326
Premium on New Issues	—	—	—
Discount on New Issues:			
Bills (—)	—	2,250	10,409
Bonds and Notes (—)	—	66	321
Government Account Transaction (—)	12,802	222,938	956,448
Interest Increment on Savings and Retirement Plan Series (—)	—	351	1,946
Total Public Debt Cash Receipts	41	80,747	383,203
These Receipts were deposited in:			
Federal Reserve Account	36	76,456	357,381
Tax and Loan Note Accounts	6	4,290	25,822
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	12,569	292,131	1,256,051
Government Account Transactions (—)	12,502	214,648	909,861
Total Public Debt Cash Redemptions	67	77,483	346,189

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	\$2,698,613	\$2,698,339	\$2,684,392	\$2,602,338
Less Public Debt Not Subject to Limit:				
Treasury	598	598	598	598
Federal Financing Bank	14,845	14,845	14,845	15,000
Plus Other Obligations				
Subject to Limit:				
Guaranteed Debt of Federal Agencies	137	137	151	120
Specified Participation Certificates	9	9	9	10
Total Subject to Limit	2,683,316	2,683,041	2,669,108	2,586,869
Statutory Limit	2,800,000	2,800,000	2,800,000	2,800,000

Act of September 29, 1987 permanently increased the statutory debt limit to \$2,800.0 billion.

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 1,045	\$ 1,820	\$ 27,093	\$ 29,957
Investments:				
Credits	40	92	719	850
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	—	—
Depository Initiated	31	83	689	803
Closing Balance Today	1,054	1,829	27,122	30,005

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,921	\$ 47,942	\$ 209,328
Individual Estimated Income Taxes	18	74	108
Railroad Retirement Taxes	19	199	1,049
Excise Taxes	133	2,004	11,056
Corporation Income Taxes	1,011	3,667	32,621
Federal Unemployment Taxes	27	148	956
Change in Balance of Unclassified Taxes (closing balance \$12,942)	- 2,591	- 474	+ 3,576
Total	1,538	53,562	258,695
These Receipts were deposited in:			
Federal Reserve Account	329	4,275	23,736
Remittance Option Depositories	364	15,411	71,041
Tax and Loan Note Accounts	845	33,876	163,919

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 3	\$ 212	\$ 1,591
Business	83	861	6,504



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Wednesday, January 25, 1989
 (Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$13,769	\$10,696	\$ 8,656	\$13,023
Tax and Loan Note Accounts (Table V)	30,088	30,005	25,044	31,375
Total Operating Balance	43,857	40,701	33,700	44,398

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 28	\$ 76,484	\$ 357,409	Public Debt Redemptions (Table III-B)	\$ 60	\$ 77,542	\$ 346,249
Federal Reserve Earnings	410	1,206	6,754	Medicare	400	6,025	27,618
Taxes Received (Table IV)	1,069	20,755	95,845	HHS Grants (selected)	181	4,067	19,013
Individual Income and Employment Taxes, Not Withheld	621	21,340	29,484	Unemployment Insurance Benefits	81	1,109	3,919
Estate and Gift Taxes	51	542	2,545	Labor Department Programs	36	389	2,133
Customs and Certain Excise Taxes	76	1,131	5,762	Interest on Public Debt	5	11,094	43,562
Deposits by States:				Commodity Credit Corporation (net)	96	2,138	9,820
Social Security	*	1	9	Energy Grants and Payments	48	886	4,950
Unemployment	45	247	3,265	Export-Import Bank (net)	*	-182	-470
Supplemental Security Income	—	54	715	Federal Highway Administration	*	806	4,513
Foreign Deposits, Military Sales	1	557	2,072	Federal Financing Bank (net)	—	-572	-4,266
Postal Service Receipts	201	3,624	17,018	Food Stamps	50	804	3,512
Farmers Home Loan Repayments	23	737	2,617	Miscellaneous Food & Nutrition Service	21	623	2,678
Prepayment of Treasury Securities (net)	164	53	512	Education Grants and Payments	54	1,756	6,825
Other Deposits:				Direct Deposit (EFT) Fed. Salaries	90	2,346	11,178
Interest Recd From T&L Depositories	153			NASA	15	555	2,839
				Other Withdrawals:			
Total Other Deposits	153	319	1,336	Unclassified	1,253	33,479	168,911
Change in Balance of Uncollected Funds (closing balance \$425)	+255	-215	-296	Total, Other Withdrawals	1,253	47,884	233,703
Transfers from Depositories	2,367	49,315	235,103	Transfers to Depositories	—	13,744	41,626
Total Federal Reserve Account	5,465	176,147	760,151	Total Federal Reserve Account	2,392	171,034	759,401
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
Public Debt Receipts (Table III-B)	5	4,295	25,826	Transfers to Federal Reserve Banks (Table V)	2,367	49,315	235,103
Taxes Received (Table IV)	2,445	36,321	166,364	Total Withdrawals (net of transfers)	2,392	157,290	717,775
Transfers from Federal Reserve Banks	—	13,744	41,626	Net Change in Operating Cash Balance	+3,156	+10,157	-541
Total Tax and Loan Note Accounts (Table V)	2,450	54,359	233,816				
Total Deposits (net of transfers)	5,548	167,448	717,238				

* less than \$500,000

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SOURCE: Financial Management Service, Department of the Treasury.

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402.

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ —	\$ 51,817	\$ 267,484
Regular Series	\$ 1	\$ 53,748	\$ 273,909	Notes	4	21,959	67,356
Cash Management Series	—	—	11,025	Bonds	—	10	48
Notes	—	26,714	84,489	Federal Financing Bank	—	—	155
Bonds	—	—	9,033	—	—	—	—
Federal Financing Bank	—	—	—	Nonmarketable:			
Nonmarketable:				Savings and Retirement Plan Series	30	662	2,448
Savings and Retirement Plan Series	—	—	—	Government Account Series	12,580	227,909	923,371
Cash Issue Price	31	718	2,689	Foreign Series	—	588	2,016
Interest Increment	—	351	1,946	State and Local Series	—	1,800	5,784
Government Account Series	12,732	235,670	970,432	Other	—	2	3
Foreign Series	—	832	2,585				
State and Local Series	1	1,055	8,951				
Other	—	27	32				
Total Issues	12,764	319,117	1,365,091	Total Redemptions	12,615	304,746	1,268,666
				Net Change in Public Debt Outstanding	+ 149	+ 14,371	+ 96,425

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 12,764	\$ 319,117	\$ 1,365,091
Premium on New Issues	—	—	—
Discount on New Issues:			
Bills (—)	—	2,250	10,409
Bonds and Notes (—)	—	66	321
Government Account Transaction (—)	12,732	235,670	969,180
Interest Increment on Savings and Retirement Plan Series (—)	—	351	1,946
Total Public Debt Cash Receipts	32	80,779	383,235
These Receipts were deposited in:			
Federal Reserve Account	28	76,484	357,409
Tax and Loan Note Accounts	5	4,295	25,826
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	12,615	304,746	1,268,666
Government Account Transactions (—)	12,555	227,204	922,416
Total Public Debt Cash Redemptions	60	77,542	346,249

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 4,277	\$ 52,220	\$ 213,606
Individual Estimated Income Taxes	38	112	146
Railroad Retirement Taxes	18	217	1,067
Excise Taxes	91	2,095	11,147
Corporation Income Taxes	585	4,262	33,216
Federal Unemployment Taxes	21	169	977
Change in Balance of Unclassified Taxes (closing balance \$11,416)	- 1,526	- 2,000	+ 2,050
Total	3,514	57,076	262,209
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	367	4,642	24,103
Remittance Option Depositories	702	16,113	71,742
Tax and Loan Note Accounts	2,445	36,321	166,364

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	\$2,698,763	\$2,698,613	\$2,684,392	\$2,602,338
Less Public Debt Not Subject to Limit:				
Treasury	598	598	598	598
Federal Financing Bank	14,845	14,845	14,845	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	137	137	151	120
Specified Participation Certificates	9	9	9	10
Total Subject to Limit	2,683,465	2,683,316	2,669,108	2,586,869
Statutory Limit	2,800,000	2,800,000	2,800,000	2,800,000

Act of September 29, 1987 permanently increased the statutory debt limit to \$2,800.0 billion.

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 1,054	\$ 1,829	\$ 27,122	\$ 30,005
Investments:				
Credits	47	150	2,254	2,450
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	—	—
Depository Initiated	41	119	2,207	2,367
Closing Balance Today	1,059	1,859	27,169	30,088

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 4	\$ 217	\$ 3,595
Business	38	895	6,542



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Thursday, January 26, 1989

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$15,325	\$13,769	\$ 8,656	\$13,023
Tax and Loan Note Accounts (Table V)	30,190	30,088	25,044	31,375
Total Operating Balance	45,515	43,857	33,700	44,398

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 13,680	\$ 90,165	\$ 371,089	Public Debt Redemptions (Table III-B)	\$ 14,516	\$ 92,059	\$ 360,765
Federal Reserve Earnings	—	1,206	6,754	Medicare	289	6,314	27,907
Taxes Received (Table IV)	1,416	22,170	97,261	HHS Grants (selected)	275	4,362	19,288
Individual Income and Employment				Unemployment Insurance Benefits	61	1,171	3,980
Taxes, Not Withheld	292	21,632	29,776	Labor Department Programs	55	444	2,187
Estate and Gift Taxes	24	566	2,569	Interest on Public Debt	7	11,102	43,569
Customs and Certain Excise Taxes	75	1,205	5,837	Commodity Credit Corporation (net)	36	2,174	9,856
Deposits by States:				Energy Grants and Payments	75	961	5,024
Social Security	*	1	9	Export-Import Bank (net)	—	— 183	— 470
Unemployment	43	290	3,308	Federal Highway Administration	1	807	4,513
Supplemental Security Income	—	54	715	Federal Financing Bank (net)	1 - 319	— 890	— 4,585
Foreign Deposits, Military Sales	1	558	2,073	Food Stamps	43	847	3,555
Postal Service Receipts	181	3,805	17,199	Miscellaneous Food & Nutrition Service	55	678	2,734
Farmers Home Loan Repayments	20	756	2,637	Education Grants and Payments	124	1,880	6,949
Prepayment of Treasury Securities (net)	— 171	— 118	341	Direct Deposit (EFT) Fed. Salaries	245	2,591	11,423
Other Deposits:				NASA	13	568	2,852
				Other Withdrawals:			
				Federal Employees Insurance Pmts.	505		
Total Other Deposits	—	319	1,336	Unclassified	1,302	34,781	170,213
Change in Balance of Uncollected							
Funds (closing balance \$275)	+ 150	— 66	— 146	Total, Other Withdrawals	1,807	49,691	235,510
Transfers from Depositories	3,127	52,442	238,230	Transfers to Depositories	—	13,744	41,626
Total Federal Reserve Account	18,837	194,984	778,988	Total Federal Reserve Account	17,281	188,315	776,683
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
Public Debt Receipts (Table III-B)	804	5,099	26,631	Transfers to Federal Reserve Banks			
Taxes Received (Table IV)	2,425	38,745	168,789	(Table V)	3,127	52,442	238,230
Transfers from Federal Reserve Banks	—	13,744	41,626	Total Withdrawals (net of transfers)	17,281	174,572	735,057
Total Tax and Loan Note				Net Change in Operating Cash Balance	+ 1,658	+ 11,815	+ 1,117
Accounts (Table V)	3,229	57,588	237,045				
Total Deposits (net of transfers)	18,939	186,387	736,178				

* less than \$500,000

¹ Prepayment by Spain of Foreign Military Sales Credit guaranteed loans and accrued interest to FFB.

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Thursday, January 26, 1989

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 14,349	\$ 66,166	\$ 281,833
Regular Series	\$ 14,705	\$ 68,453	\$ 288,614	Notes	4	21,963	67,361
Cash Management Series	—	—	11,025	Bonds	—	10	48
Notes	*	26,714	84,489	Federal Financing Bank	—	—	155
Bonds	—	—	9,033	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	29	691	2,477
Nonmarketable:				Government Account Series	13,702	241,611	937,074
Savings and Retirement Plan Series				Foreign Series	100	688	2,116
Cash Issue Price	39	758	2,728	State and Local Series	34	1,834	5,819
Interest Increment	*	351	1,946	Other	—	2	3
Government Account Series	13,609	249,279	984,042				
Foreign Series	100	932	2,685				
State and Local Series	62	1,117	9,012				
Other	—	27	32				
Total Issues	28,516	347,632	1,393,606	Total Redemptions	28,219	332,965	1,296,884
				Net Change in Public Debt Outstanding	+ 297	+ 14,668	+ 96,722

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 28,516	\$ 347,632	\$ 1,393,606
Premium on New Issues	—	—	—
Discount on New Issues:			
Bills (-)	469	2,719	10,878
Bonds and Notes (-)	*	66	321
Government Account Transaction (-)	13,562	249,232	982,742
Interest Increment on Savings and Retirement Plan Series (-)	*	351	1,946
Total Public Debt Cash Receipts	14,485	95,264	397,720
These Receipts were deposited in:			
Federal Reserve Account	13,880	90,165	371,089
Tax and Loan Note Accounts	804	5,099	26,631
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	28,219	332,965	1,296,884
Government Account Transactions (-)	13,702	240,906	936,119
Total Public Debt Cash Redemptions	14,516	92,059	360,765

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 3,155	\$ 55,374	\$ 216,761
Individual Estimated Income Taxes	21	133	167
Railroad Retirement Taxes	1	218	1,068
Excise Taxes	51	2,147	11,198
Corporation Income Taxes	182	4,444	33,398
Federal Unemployment Taxes	22	191	999
Change in Balance of Unclassified Taxes (closing balance \$11,825)	+ 409	- 1,591	+ 2,459
Total	3,840	60,916	266,050
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	127	4,769	24,230
Remittance Option Depositories	1,289	17,401	73,031
Tax and Loan Note Accounts	2,425	38,745	168,789

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	\$2,699,060	\$2,698,763	\$2,684,392	\$2,602,338
Less Public Debt Not Subject to Limit:				
Treasury	598	598	598	598
Federal Financing Bank	14,845	14,845	14,845	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	143	137	151	170
Specified Participation Certificates	9	9	9	10
Total Subject to Limit	2,683,768	2,683,465	2,669,108	2,586,869
Statutory Limit	2,800,000	2,800,000	2,800,000	2,800,000
Act of September 29, 1987 permanently increased the statutory debt limit to \$2,800.0 billion.				

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 1,059	\$ 1,859	\$ 27,169	\$ 30,088
Investments:				
Credits	49	137	3,043	3,229
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	*	—	—	*
Depository Initiated	38	104	2,985	3,127
Closing Balance Today	1,070	1,892	27,227	30,190

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 3	\$ 219	\$ 3,598
Business	13	913	6,555



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Friday, January 27, 1989

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$14,630	\$15,325	\$ 8,656	\$13,023
Tax and Loan Note Accounts (Table V)	30,244	30,190	25,044	31,375
Total Operating Balance	44,874	45,515	33,700	44,398

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 34	\$ 90,199	\$ 371,123	Public Debt Redemptions (Table III-B)	\$ 60	\$ 92,118	\$ 360,825
Federal Reserve Earnings	—	1,206	6,754	Medicare	318	6,632	28,225
Taxes Received (Table IV)	679	22,849	97,939	HHS Grants (selected)	226	4,588	19,514
Individual Income and Employment				Unemployment Insurance Benefits	56	1,227	4,036
Taxes, Not Withheld	209	21,841	29,985	Labor Department Programs	81	525	2,269
Estate and Gift Taxes	29	595	2,598	Interest on Public Debt	8	11,110	43,577
Customs and Certain Excise Taxes	66	1,271	5,903	Commodity Credit Corporation (net)	79	2,252	9,934
Deposits by States:				Energy Grants and Payments	52	1,013	5,076
Social Security	*	1	9	Export-Import Bank (net)	3	—	—
Unemployment	44	334	3,351	Federal Highway Administration	4	811	4,517
Supplemental Security Income	*	54	715	Federal Financing Bank (net)	*	—	—
Foreign Deposits, Military Sales	5	562	2,077	Food Stamps	48	895	3,603
Postal Service Receipts	183	3,988	17,382	Miscellaneous Food & Nutrition Service	52	730	2,786
Farmers Home Loan Repayments	19	775	2,656	Education Grants and Payments	75	1,955	7,024
Prepayment of Treasury Securities (net)	98	—	439	Direct Deposit (EFT) Fed. Salaries	88	2,679	11,511
Other Deposits:				NASA	59	627	2,911
				Other Withdrawals:			
Total Other Deposits	—	319	1,336	Unclassified	1,550	36,331	171,763
Change in Balance of Uncollected				Total, Other Withdrawals	1,550	51,241	237,060
Funds (closing balance \$194)	82	16	—	Transfers to Depositories	—	13,744	41,626
Transfers from Depositories	619	53,061	238,849	Total Federal Reserve Account	2,761	191,076	779,443
Total Federal Reserve Account	2,065	197,050	781,054	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Public Debt Receipts (Table III-B)	5	5,104	26,636	(Table V)	619	53,061	238,849
Taxes Received (Table IV)	668	39,414	169,457	Total Withdrawals (net of transfers)	2,761	177,333	737,817
Transfers from Federal Reserve Banks	—	13,744	41,626	Net Change in Operating Cash Balance	— 641	+ 11,174	+ 476
Total Tax and Loan Note Accounts (Table V)	673	58,261	237,718				
Total Deposits (net of transfers)	2,119	188,507	738,297				

* less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications System and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

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Note: The Daily Treasury Statement is now available on the day following the Statement date on the Financial Management Service's Financial Management Data Base Terminal Access System. For more information about the system, please call 202-566-2171. Selected information is also available on a telephone recording at 400 p.m. Eastern Time on the day following the statement date on 202-566-8690.

Friday, January 27, 1989

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ —	\$ 66,166	\$ 281,833
Regular Series	\$ 1	\$ 68,454	\$ 288,615	Notes	4	21,967	67,366
Cash Management Series	—	—	11,025	Bonds	—	10	48
Notes	—	26,714	84,489	Federal Financing Bank	—	—	155
Bonds	—	—	9,033	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	28	719	2,505
Nonmarketable:				Government Account Series	13,124	254,735	950,198
Savings and Retirement Plan Series	—	—	—	Foreign Series	—	688	2,116
Cash Issue Price	34	792	2,762	State and Local Series	2	1,837	5,821
Interest Increment	560	912	2,507	Other	—	2	3
Government Account Series	13,710	262,941	997,751				
Foreign Series	—	932	2,685				
State and Local Series	4	1,121	9,016				
Other	—	27	32				
Total Issues	14,309	361,942	1,407,916	Total Redemptions	13,159	346,123	1,310,043
				Net Change in Public Debt Outstanding	+1,151	+15,818	+97,873

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 14,309	\$ 361,942	\$ 1,407,916
Premium on New Issues	—	—	—
Discount on New Issues:			
Bills (—)	—	2,719	10,878
Bonds and Notes (—)	—	66	321
Government Account Transaction (—)	13,710	262,941	996,451
Interest Increment on Savings and Retirement Plan Series (—)	560	912	2,507
Total Public Debt Cash Receipts	39	95,303	397,759
These Receipts were deposited in:			
Federal Reserve Account	34	90,199	371,123
Tax and Loan Note Accounts	5	5,104	26,636
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	13,159	346,123	1,310,043
Government Account Transactions (—)	13,099	254,005	949,218
Total Public Debt Cash Redemptions	60	92,118	360,825

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	\$2,700,210	\$2,699,060	\$2,684,392	\$2,602,338
Less Public Debt Not Subject to Limit:				
Treasury	598	598	598	598
Federal Financing Bank	14,845	14,845	14,845	15,000
Plus Other Obligations				
Subject to Limit:				
Guaranteed Debt of Federal Agencies	143	143	151	120
Specified Participation Certificates	9	9	9	10
Total Subject to Limit	2,684,919	2,683,768	2,669,108	2,586,869
Statutory Limit	2,800,000	2,800,000	2,800,000	2,800,000

Act of September 29, 1987 permanently increased the statutory debt limit to \$2,800.0 billion.

TABLE V—Tax and Loan Note Accounts by Depositary Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 1,070	\$ 1,892	\$ 27,227	\$ 30,190
Investments:				
Credits	30	93	550	673
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	—	—
Depository Initiated	21	69	528	619
Closing Balance Today	1,079	1,915	27,249	30,244

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,088	\$ 57,462	\$ 218,848
Individual Estimated Income Taxes	21	154	188
Railroad Retirement Taxes	1	218	1,068
Excise Taxes	370	2,516	11,568
Corporation Income Taxes	85	4,529	33,483
Federal Unemployment Taxes	23	214	1,022
Change in Balance of Unclassified Taxes (closing balance \$10,585)	—1,240	—2,831	+1,219
Total	1,347	62,263	267,396
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	404	5,172	24,633
Remittance Option Depositories	275	17,676	73,306
Tax and Loan Note Accounts	668	39,414	169,457

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 5	\$ 224	\$ 3,602
Business	105	1,018	6,661



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Monday, January 30, 1989

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$13,161	\$14,630	\$ 8,656	\$13,023
Tax and Loan Note Accounts (Table V)	30,301	30,244	25,044	31,375
Total Operating Balance	43,462	44,874	33,700	44,398

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 44	\$ 90,243	\$ 371,168	Public Debt Redemptions (Table III-B)	\$ 88	\$ 92,207	\$ 360,914
Federal Reserve Earnings	—	1,206	6,754	Medicare	417	7,049	28,642
Taxes Received (Table IV)	632	23,481	98,571	HHS Grants (selected)	271	4,860	19,786
Individual Income and Employment				Unemployment Insurance Benefits	64	1,291	4,101
Taxes, Not Withheld	147	21,988	30,132	Labor Department Programs	27	552	2,296
Estate and Gift Taxes	18	613	2,616	Interest on Public Debt	6	11,116	43,583
Customs and Certain Excise Taxes	73	1,344	5,976	Commodity Credit Corporation (net)	105	2,358	10,040
Deposits by States:				Energy Grants and Payments	80	1,092	5,156
Social Security	*	1	9	Export-Import Bank (net)	—	—180	—467
Unemployment	58	391	3,409	Federal Highway Administration	244	1,054	4,761
Supplemental Security Income	1	55	716	Federal Financing Bank (net)	—	—890	—4,585
Foreign Deposits, Military Sales	*	562	2,077	Food Stamps	33	927	3,636
Postal Service Receipts	197	4,185	17,579	Miscellaneous Food & Nutrition Service	46	776	2,832
Farmers Home Loan Repayments	21	795	2,676	Education Grants and Payments	104	2,060	7,128
Prepayment of Treasury Securities (net)	104	83	543	Direct Deposit (EFT) Fed. Salaries	11	2,691	11,522
Other Deposits:				NASA	39	666	2,950
				Other Withdrawals:			
				Fed. Savings & Loan Insurance Corp.	469		
Total Other Deposits	—	319	1,336	Unclassified	1,624	37,955	173,387
Change in Balance of Uncollected				Total, Other Withdrawals	2,093	53,334	239,153
Funds (closing balance \$183)	+ 11	+ 26	—54	Transfers to Depositaries	—	13,744	41,626
Transfers from Depositaries	855	53,916	239,704	Total Federal Reserve Account	3,629	194,705	783,072
Total Federal Reserve Account	2,160	199,209	783,213	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Public Debt Receipts (Table III-B)	4	5,109	26,640	(Table V)	855	53,916	239,704
Taxes Received (Table IV)	908	40,321	170,365	Total Withdrawals (net of transfers)	3,629	180,961	741,446
Transfers from Federal Reserve Banks	—	13,744	41,626	Net Change in Operating Cash Balance	—1,412	+9,762	—936
Total Tax and Loan Note							
Accounts (Table V)	912	59,174	238,631				
Total Deposits (net of transfers)	2,217	190,723	740,514				

less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

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Monday, January 30, 1989

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:	\$ —	\$ 66,166	\$ 281,833
Regular Series	\$ 2	\$ 68,456	\$ 288,617	Notes:	4	21,971	67,368
Cash Management Series	—	—	11,025	Bonds	—	10	48
Notes	—	26,714	84,489	Federal Financing Bank	—	—	155
Bonds	—	—	9,033	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	32	752	2,537
Nonmarketable:				Government Account Series	14,234	268,969	964,432
Savings and Retirement Plan Series	—	—	—	Foreign Series	—	688	2,116
Cash Issue Price	39	831	2,801	State and Local Series	17	1,853	5,838
Interest Increment	—	912	2,507	Other	—	2	3
Government Account Series	12,238	275,227	1,009,990				
Foreign Series	—	932	2,685				
State and Local Series	8	1,128	9,024				
Other	—	27	32				
Total Issues	12,287	374,229	1,420,203	Total Redemptions	14,288	360,411	1,324,331
				Net Change in Public Debt Outstanding	-2,001	+13,818	+95,872

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 12,287	\$ 374,229	\$ 1,420,203
Premium on New Issues	—	—	—
Discount on New Issues:			
Bills (-)	*	2,719	10,878
Bonds and Notes (-)	—	66	321
Government Account Transaction (-)	12,238	275,180	1,008,690
Interest Increment on Savings and Retirement Plan Series (-)	—	912	2,507
Total Public Debt Cash Receipts	49	95,352	397,808
These Receipts were deposited in:			
Federal Reserve Account	44	90,243	371,168
Tax and Loan Note Accounts	4	5,109	26,640
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	14,288	360,411	1,324,331
Government Account Transactions (-)	14,199	268,204	963,417
Total Public Debt Cash Redemptions	88	92,207	360,914

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,443	\$ 59,906	\$ 221,292
Individual Estimated Income Taxes	8	162	196
Railroad Retirement Taxes	21	239	1,089
Excise Taxes	315	2,831	11,883
Corporation Income Taxes	48	4,577	33,531
Federal Unemployment Taxes	24	238	1,046
Change in Balance of Unclassified Taxes (closing balance \$9,265)	-1,320	-4,151	-101
Total	1,540	63,802	268,936
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	159	5,331	27,792
Remittance Option Depositories	473	18,150	73,779
Tax and Loan Note Accounts	908	40,321	170,365

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	\$2,698,210	\$2,700,210	\$2,684,392	\$2,602,338
Less Public Debt Not Subject to Limit:				
Treasury	598	598	598	598
Federal Financing Bank	14,845	14,845	14,845	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	143	143	151	120
Specified Participation Certificates	9	9	9	10
Total Subject to Limit	2,682,918	2,684,919	2,669,108	2,586,869
Statutory Limit	2,800,000	2,800,000	2,800,000	2,800,000

Act of September 29, 1987 permanently increased the statutory debt limit to \$2,800.0 billion.

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 1,079	\$ 1,915	\$ 27,249	\$ 30,244
Investments:				
Credits	44	125	743	912
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	1	—	1
Depository Initiated	29	96	729	854
Closing Balance Today	1,094	1,943	27,264	30,301

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 4	\$ 228	\$ 3,606
Business	88	1,105	6,748



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Tuesday, January 31, 1989

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$11,766	\$13,161	\$ 8,656	\$13,023
Tax and Loan Note Accounts (Table V)	30,069	30,301	25,044	31,375
Total Operating Balance	41,835	43,462	33,700	44,398

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 10,800	\$ 101,043	\$ 381,967	Public Debt Redemptions (Table III-B)	\$ 11,959	\$ 104,166	\$ 372,873
Federal Reserve Earnings	—	1,206	6,754	Medicare	359	7,408	29,001
Taxes Received (Table IV)	927	24,408	99,498	HHS Grants (selected)	238	5,097	20,023
Individual Income and Employment				Unemployment Insurance Benefits	84	1,375	4,185
Taxes, Not Withheld	165	22,152	30,296	Labor Department Programs	25	577	2,320
Estate and Gift Taxes	33	646	2,650	Interest on Public Debt	1,643	12,759	45,227
Customs and Certain Excise Taxes	75	1,419	6,050	Commodity Credit Corporation (net)	110	2,468	10,150
Deposits by States:				Energy Grants and Payments	51	1,144	5,207
Social Security	*	1	9	Export-Import Bank (net)	-32	-212	-500
Unemployment	120	511	3,529	Federal Highway Administration	5	1,059	4,766
Supplemental Security Income	33	89	750	Federal Financing Bank (net)	-6	-896	-4,591
Foreign Deposits, Military Sales	9	571	2,087	Food Stamps	22	949	3,658
Postal Service Receipts	236	4,421	17,815	Miscellaneous Food & Nutrition Service	30	806	2,862
Farmers Home Loan Repayments	31	826	2,707	Education Grants and Payments	108	2,167	7,236
Prepayment of Treasury Securities (net)	-289	-205	254	Direct Deposit (EFT) Fed. Salaries	46	2,736	11,568
Other Deposits:				NASA	46	712	2,996
Railroad Unemployment Ins.	44			Other Withdrawals:			
Minerals Management Svc/Collections	262			Comptroller of Currency:			
Total Other Deposits	306	625	1,642	Assessments	-54		
Change in Balance of Uncollected				DoE: Nuclear Waste Fund	-90		
Funds (closing balance \$208)	-25	+2	-79	Federal Deposit Insurance Corp.	-69		
Transfers from Depositories	2,106	56,022	241,810	Federal Employees Insurance Pmts.	82		
Total Federal Reserve Account	14,528	213,737	797,740	Unclassified	1,386	39,321	174,753
Tax and Loan Note Accounts:				Total, Other Withdrawals	1,235	54,569	240,388
Public Debt Receipts (Table III-B)	482	5,591	27,122	Transfers to Depositories	—	13,744	41,626
Taxes Received (Table IV)	1,392	41,713	171,757	Total Federal Reserve Account	15,922	210,627	798,994
Transfers from Federal Reserve Banks	—	13,744	41,626	Tax and Loan Note Accounts:			
Total Tax and Loan Note				Transfers to Federal Reserve Banks			
Accounts (Table V)	1,874	61,047	240,504	(Table V)	2,106	56,022	241,810
Total Deposits (net of transfers)	14,295	205,019	754,809	Total Withdrawals (net of transfers)	15,922	196,883	757,368
				Net Change in Operating Cash Balance	-1,627	+8,135	-2,563

* less than \$500,000

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ —	\$ 66,166	\$ 281,833
Regular Series	\$ 2	\$ 68,458	\$ 288,619	Notes	11,739	33,710	79,107
Cash Management Series	—	—	11,025	Bonds	1	11	45
Notes	11,188	37,902	95,677	Federal Financing Bank	—	—	155
Bonds	—	—	9,033	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	29	780	2,566
Nonmarketable:				Government Account Series	14,024	282,994	978,457
Savings and Retirement Plan Series				Foreign Series	—	688	2,116
Cash Issue Price	48	878	2,849	State and Local Series	16	1,869	5,854
Interest Increment	*	912	2,507	Other	*	2	3
Government Account Series	14,258	289,485	1,024,247				
Foreign Series	—	932	2,685				
State and Local Series	61	1,189	9,085				
Other	—	27	32				
Total Issues	25,556	399,785	1,445,759	Total Redemptions	25,809	386,220	1,350,139
				Net Change in Public Debt Outstanding	-252	+13,565	+95,620

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 25,556	\$ 399,785	\$ 1,445,759
Premium on New Issues	—	—	—
Discount on New Issues:			
Bills (-)	*	2,719	10,878
Bonds and Notes (-)	17	83	338
Government Account Transaction (-)	14,258	289,438	1,022,947
Interest Increment on Savings and Retirement Plan Series (-)	*	912	2,507
Total Public Debt Cash Receipts	11,282	106,634	409,089
These Receipts were deposited in:			
Federal Reserve Account	10,800	101,043	381,967
Tax and Loan Note Accounts	482	5,591	27,122
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	25,809	386,220	1,350,139
Government Account Transactions (-)	13,849	282,054	977,267
Total Public Debt Cash Redemptions	11,959	104,166	372,873

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt				
Outstanding	\$2,697,957	\$2,698,210	\$2,684,392	\$2,602,338
Less Public Debt Not Subject to Limit:				
Treasury	598	598	598	598
Federal Financing Bank	14,845	14,845	14,845	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	143	143	151	120
Specified Participation Certificates	9	9	9	10
Total Subject to Limit	2,682,666	2,682,918	2,669,108	2,586,869
Statutory Limit	2,800,000	2,800,000	2,800,000	2,800,000

Act of September 29, 1967 permanently increased the statutory debt limit to \$2,800.0 billion.

TABLE V—Tax and Loan Note Accounts by Depositary Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 1,094	\$ 1,943	\$ 27,264	\$ 30,301
Investments:				
Credits	38	127	1,709	1,874
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	*	—	*
Depository Initiated	26	93	1,987	2,106
Closing Balance Today	1,107	1,977	26,985	30,069

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 1	\$ 229	\$ 3,607
Business	255	1,361	7,003

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 4,017	\$ 63,923	\$ 225,309
Individual Estimated Income Taxes	27	188	223
Railroad Retirement Taxes	3	243	1,092
Excise Taxes	117	2,948	11,999
Corporation Income Taxes	74	4,651	33,605
Federal Unemployment Taxes	41	279	1,087
Change in Balance of Unclassified Taxes (closing balance \$7,306)	-1,959	-6,110	-2,060
Total	2,319	66,121	271,255
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	174	5,505	24,966
Remittance Option Depositories	753	18,902	74,532
Tax and Loan Note Accounts	1,392	41,713	171,757

1 Does not include \$1 million offset by the IRS for the Tax Refund Offset Program.



DAILY TREASURY STATEMENT
Cash and debt operations of the United States Treasury
Wednesday, February 1, 1989
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 8,984	\$11,766	\$11,766	\$13,023
Tax and Loan Note Accounts (Table V)	27,700	30,069	30,069	31,375
Total Operating Balance	36,684	41,835	41,835	44,398

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 856	\$ 856	\$ 382,823	Public Debt Redemptions (Table III-B)	\$ 1,295	\$ 1,295	\$ 374,168
Federal Reserve Earnings	331	331	7,085	Medicare	756	756	29,757
Taxes Received (Table IV)	1,290	1,290	100,789	HHS Grants (selected)	509	509	20,533
Individual Income and Employment Taxes, Not Withheld	145	145	30,442	Unemployment Insurance Benefits	76	76	4,260
Estate and Gift Taxes	29	29	2,678	Labor Department Programs	30	30	2,350
Customs and Certain Excise Taxes	89	89	6,139	Interest on Public Debt	470	470	45,697
Deposits by States:				Commodity Credit Corporation (net)	128	128	10,279
Social Security	*	*	9	Energy Grants and Payments	89	89	5,296
Unemployment	131	131	3,660	Export-Import Bank (net)	-11	-11	-510
Supplemental Security Income	205	205	954	Federal Highway Administration	—	—	4,766
Foreign Deposits, Military Sales	325	325	2,411	Federal Financing Bank (net)	-4	-4	-4,595
Postal Service Receipts	301	301	18,117	Food Stamps	30	30	3,687
Farmers Home Loan Repayments	28	28	2,735	Miscellaneous Food & Nutrition Service	16	16	2,878
Prepayment of Treasury Securities (net)	59	59	313	Education Grants and Payments	40	40	7,276
Other Deposits:				Direct Deposit (EFT) Fed. Salaries	42	42	11,610
				NASA	7	7	3,003
				Other Withdrawals:			
Total Other Deposits	—	—	1,642	HUD: Housing Assistance	698		
Change in Balance of Uncollected Funds (closing balance \$191)	+17	+17	-62	Federal Deposit Insurance Corp.	-92		
Transfers from Depositories	4,089	4,089	245,899	Direct Deposit (EFT) for:			
Total Federal Reserve Account	7,895	7,895	805,635	Civil Service Retirement	1,296		
Tax and Loan Note Accounts:				Military Active Duty Pay	1,510		
Public Debt Receipts (Table III-B)	6	6	27,128	Military Retirement	1,173		
Taxes Received (Table IV)	1,714	1,714	173,470	Railroad Retirement	318		
Transfers from Federal Reserve Banks	—	—	41,626	Supple. Security Income Benefits	190		
				Veterans Benefits	582		
Total Tax and Loan Note Accounts (Table V)	1,720	1,720	242,224	Unclassified	1,528	1,528	176,281
Total Deposits (net of transfers)	5,526	5,526	760,334	Total, Other Withdrawals	7,203	7,203	247,591
				Transfers to Depositories	—	—	41,626
				Total Federal Reserve Account	10,677	10,677	809,671
				Tax and Loan Note Accounts:			
				Transfers to Federal Reserve Banks (Table V)	4,089	4,089	245,899
				Total Withdrawals (net of transfers)	10,677	10,677	768,045
				Net Change in Operating Cash Balance	-5,151	-5,151	-7,714

* less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

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Note: The Daily Treasury Statement is now available on the day following the Statement date on the Financial Management Service's Financial Management Data Base Terminal Access System. For more information about the system, please call 202-566-2171. Selected information is also available on a telephone recording at 4:00 p.m. Eastern Time on the day following the statement date on 202-566-8690.

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ —	\$ —	\$ 281,833
Regular Series	\$ *	\$ *	\$ 288,619	Notes	3	3	79,110
Cash Management Series	—	—	11,025	Bonds	1	1	49
Notes	2	2	95,679	Federal Financing Bank	—	—	155
Bonds	—	—	9,033	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	43	43	2,609
Nonmarketable:				Government Account Series	21,915	21,915	1,000,372
Savings and Retirement Plan Series	—	—	—	Foreign Series	747	747	2,863
Cash Issue Price	47	47	2,895	State and Local Series	502	502	6,356
Interest Increment	—	—	2,507	Other	*	*	3
Government Account Series	40,908	40,908	1,065,156				
Foreign Series	676	676	3,361				
State and Local Series	172	172	9,257				
Other	—	—	32				
Total Issues	41,804	41,804	1,487,563	Total Redemptions	23,210	23,210	1,373,350
				Net Change in Public Debt Outstanding	+ 18,594	+ 18,594	+ 114,214

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 41,804	\$ 41,804	\$ 1,487,563
Premium on New Issues	—	—	—
Discount on New Issues:			
Bills (-)	34	34	10,912
Bonds and Notes (-)	*	*	338
Government Account Transaction (-)	40,908	40,908	1,063,856
Interest Increment on Savings and Retirement Plan Series (-)	—	—	2,507
Total Public Debt Cash Receipts	862	862	409,951
These Receipts were deposited in:			
Federal Reserve Account	856	856	382,823
Tax and Loan Note Accounts	6	6	27,128
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	23,210	23,210	1,373,350
Government Account Transactions (-)	21,915	21,915	999,182
Total Public Debt Cash Redemptions	1,295	1,295	374,168

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt				
Outstanding	\$2,716,551	\$2,697,957	\$2,697,957	\$2,602,338
Less Public Debt Not Subject to Limit:				
Treasury	598	598	598	598
Federal Financing Bank	14,845	14,845	14,845	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	143	143	143	120
Specified Participation Certificates	9	9	9	10
Total Subject to Limit	2,701,260	2,682,666	2,682,666	2,586,869
Statutory Limit	2,800,000	2,800,000	2,800,000	2,800,000
Act of September 29, 1987 permanently increased the statutory debt limit to \$2,800.0 billion.				

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 1,948	\$ 1,948	\$ 227,257
Individual Estimated Income Taxes	4	4	227
Railroad Retirement Taxes	1	1	1,093
Excise Taxes	47	47	12,046
Corporation Income Taxes	40	40	33,845
Federal Unemployment Taxes	34	34	1,121
Change in Balance of Unclassified Taxes (closing balance \$8,236)	+ 930	+ 930	- 1,130
Total	3,004	3,004	274,259
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	433	433	25,399
Remittance Option Depositories	857	857	75,390
Tax and Loan Note Accounts	1,714	1,714	173,470

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 1,107	\$ 1,977	\$ 26,985	\$ 30,069
Investments:				
Credits	55	161	1,503	1,720
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	529	957	1,889	3,375
Depository Initiated	2	22	690	714
Closing Balance Today	631	1,159	25,909	27,700

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 2	\$ 2	\$ 3,609
Business	50	50	7,053

DAILY TREASURY STATEMENT
Cash and debt operations of the United States Treasury
Thursday, February 2, 1989
(Detail, rounded in millions, may not add to totals)

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 14,641	\$ 14,641	\$ 296,474
Regular Series	\$ 14,583	\$ 14,583	\$ 303,202	Notes	2	6	79,113
Cash Management Series	—	—	11,025	Bonds	—	1	50
Notes	—	2	95,680	Federal Financing Bank	—	—	155
Bonds	—	—	9,033	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	39	81	2,647
Nonmarketable:				Government Account Series	13,477	35,392	1,013,849
Savings and Retirement Plan Series	—	—	—	Foreign Series	—	747	2,863
Cash Issue Price	55	101	2,950	State and Local Series	3	505	6,358
Interest Increment	—	—	2,507	Other	—	—	3
Government Account Series	16,351	57,260	1,081,507				
Foreign Series	—	676	3,361				
State and Local Series	664	836	9,921				
Other	—	—	32				
Total Issues	31,654	73,458	1,519,217	Total Redemptions	28,161	51,372	1,401,511
				Net Change in Public Debt Outstanding	+3,492	+22,086	+117,706

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 31,654	\$ 73,458	\$ 1,519,217
Premium on New Issues	—	—	—
Discount on New Issues:			
Bills (-)	464	498	11,376
Bonds and Notes (-)	—	—	338
Government Account Transaction (-)	16,351	57,260	1,080,207
Interest Increment on Savings and Retirement Plan Series (-)	—	—	2,507
Total Public Debt Cash Receipts	14,838	15,700	424,789
These Receipts were deposited in:			
Federal Reserve Account	13,150	14,007	395,974
Tax and Loan Note Accounts	1,687	1,693	28,815
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	28,161	51,372	1,401,511
Government Account Transactions (-)	13,477	35,392	1,012,659
Total Public Debt Cash Redemptions	14,684	15,979	388,852

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 1,372	\$ 3,319	\$ 228,628
Individual Estimated Income Taxes	15	20	242
Railroad Retirement Taxes	—	1	1,093
Excise Taxes	83	130	12,129
Corporation Income Taxes	17	57	33,662
Federal Unemployment Taxes	44	78	1,165
Change in Balance of Unclassified Taxes (closing balance \$9,024)	+788	+1,718	-342
Total	2,319	5,323	276,578
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	170	603	25,569
Remittance Option Depositories	733	1,591	76,123
Tax and Loan Note Accounts	1,415	3,129	174,886

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	\$2,720,044	\$2,716,551	\$2,697,957	\$2,602,338
Less Public Debt Not Subject to Limit:				
Treasury	598	598	598	598
Federal Financing Bank	14,845	14,845	14,845	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	153	143	143	120
Specified Participation Certificates	9	9	9	10
Total Subject to Limit	2,704,762	2,701,260	2,682,666	2,586,869
Statutory Limit	2,800,000	2,800,000	2,800,000	2,800,000

Act of September 29, 1987 permanently increased the statutory debt limit to \$2,800.0 billion.

TABLE V—Tax and Loan Note Accounts by Depositary Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 631	\$ 1,159	\$ 25,909	\$ 27,700
Investments:				
Credits	55	167	2,880	3,103
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	—	—
Depository Initiated	5	33	2,269	2,307
Closing Balance Today	682	1,293	26,521	28,496

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 3	\$ 5	\$ 3,612
Business	54	104	7,107



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Friday, February 3, 1989

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,722	\$ 7,911	\$ 11,766	\$ 13,023
Tax and Loan Note Accounts (Table V)	21,057	28,496	30,069	31,375
Total Operating Balance	26,779	36,407	41,835	44,398

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 68	\$ 14,075	\$ 396,042	Public Debt Redemptions (Table III-B)	\$ 49	\$ 16,028	\$ 388,901
Federal Reserve Earnings	—	331	7,085	Medicare	246	1,340	30,341
Taxes Received (Table IV)	901	3,095	102,593	HHS Grants (selected)	244	1,168	21,191
Individual Income and Employment				Unemployment Insurance Benefits	47	178	4,363
Taxes, Not Withheld	146	397	30,683	Labor Department Programs	21	71	2,391
Estate and Gift Taxes	16	56	2,705	Interest on Public Debt	8	488	45,715
Customs and Certain Excise Taxes	78	242	6,293	Commodity Credit Corporation (net)	40	232	10,382
Deposits by States:				Energy Grants and Payments	85	236	5,443
Social Security	*	*	9	Export-Import Bank (net)	11	—	—500
Unemployment	234	545	4,074	Federal Highway Administration	5	6	4,772
Supplemental Security Income	1	205	955	Federal Financing Bank (net)	2	—3	—4,594
Foreign Deposits, Military Sales	2	343	2,430	Food Stamps	29	84	3,741
Postal Service Receipts	203	732	18,547	Miscellaneous Food & Nutrition Service	55	88	2,950
Farmers Home Loan Repayments	22	76	2,783	Education Grants and Payments	113	210	7,446
Prepayment of Treasury Securities (net)	56	—164	90	Direct Deposit (EFT) Fed. Salaries	395	489	12,058
Other Deposits:				NASA	18	44	3,040
Interest Recd from T&L Depositories	1			Other Withdrawals:			
				Agency For Internat'l Development	61		
				Federal Deposit Insurance Corp.	—167		
				Direct Deposit (EFT) for:			
				Social Security Benefits	9,143		
Total Other Deposits	1	1	1,643	Unclassified	2,084	5,773	180,526
Change in Balance of Uncollected				Total, Other Withdrawals	11,121	20,319	260,707
Funds (closing balance \$169)	—5	+38	—40	Transfers to Depositories	—	—	41,626
Transfers from Depositories	8,577	14,972	256,783	Total Federal Reserve Account	12,487	40,977	839,971
Total Federal Reserve Account	10,298	34,934	832,674				
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
Public Debt Receipts (Table III-B)	18	1,711	28,833	Transfers to Federal Reserve Banks			
Taxes Received (Table IV)	1,120	4,249	176,006	(Table V)	8,577	14,972	256,783
Transfers from Federal Reserve Banks	—	—	41,626	Total Withdrawals (net of transfers)	12,487	40,977	798,345
Total Tax and Loan Note							
Accounts (Table V)	1,138	5,961	246,465	Net Change in Operating Cash Balance	—9,627	—15,056	—17,619
Total Deposits (net of transfers)	2,860	25,922	780,731				

less than \$500,000

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Friday, February 3, 1989

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills				Bills	\$ —	\$ 14,641	\$ 296,474
Regular Series	\$ 3	\$ 14,586	\$ 303,205	Notes	2	7	79,115
Cash Management Series	—	—	11,025	Bonds	3	4	53
Notes	—	2	95,680	Federal Financing Bank	—	—	155
Bonds	—	—	9,033	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	40	122	2,688
Nonmarketable:				Government Account Series	22,211	57,603	1,036,060
Savings and Retirement Plan Series				Foreign Series	—	747	2,863
Cash Issue Price	58	159	3,008	State and Local Series	4	508	6,362
Interest Increment	—	—	2,507	Other	—	—	3
Government Account Series	16,205	73,465	1,097,712				
Foreign Series	—	676	3,361				
State and Local Series	25	861	9,946				
Other	—	—	32				
Total Issues	16,291	89,749	1,535,508	Total Redemptions	22,260	73,631	1,423,771
				Net Change in Public Debt Outstanding	- 5,969	+ 16,118	+ 111,737

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 16,291	\$ 89,749	\$ 1,535,508
Premium on New Issues	—	—	—
Discount on New Issues:			
Bills	—	498	11,376
Bonds and Notes (-)	—	—	338
Government Account Transaction (-)	16,205	73,465	1,096,412
Interest Increment on Savings and Retirement Plan Series (-)	—	—	2,507
Total Public Debt Cash Receipts	86	15,786	424,875
These Receipts were deposited in:			
Federal Reserve Account	68	14,075	396,042
Tax and Loan Note Accounts	18	1,711	28,833
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	22,260	73,631	1,423,771
Government Account Transactions (-)	22,211	57,603	1,034,870
Total Public Debt Cash Redemptions	49	16,028	388,901

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	\$2,714,075	\$2,720,044	\$2,697,957	\$2,602,338
Less Public Debt Not Subject to Limit:				
Treasury	598	598	598	598
Federal Financing Bank	14,845	14,845	14,845	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	153	153	143	120
Specified Participation Certificates	9	9	9	10
Total Subject to Limit	2,698,793	2,704,762	2,682,666	2,586,869
Statutory Limit	2,800,000	2,800,000	2,800,000	2,800,000

Act of September 29, 1987 permanently increased the statutory debt limit to \$2,800.0 billion.

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 682	\$ 1,293	\$ 26,521	\$ 28,496
Investments:				
Credits	47	142	950	1,138
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	508	7,956	8,464
Depository Initiated	7	19	86	113
Closing Balance Today	721	909	19,428	21,057

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 1,973	\$ 5,292	\$ 230,601
Individual Estimated Income Taxes	4	23	246
Railroad Retirement Taxes	62	64	1,156
Excise Taxes	52	181	12,180
Corporation Income Taxes	48	105	33,710
Federal Unemployment Taxes	71	149	1,236
Change in Balance of Unclassified Taxes (closing balance \$8,836)	- 188	+ 1,530	- 530
Total	2,021	7,344	278,599
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	368	971	25,937
Remittance Option Depositories	533	2,124	76,656
Tax and Loan Note Accounts	1,120	4,249	176,006

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 266	\$ 271	\$ 3,878
Business	36	140	7,143



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Monday, February 6, 1989

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,518	\$ 5,722	\$11,766	\$13,023
Tax and Loan Note Accounts (Table V)	24,317	21,057	30,069	31,375
Total Operating Balance	29,835	26,779	41,835	44,398

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 100	\$ 14,175	\$ 396,142	Public Debt Redemptions (Table III-B)	\$ 86	\$ 16,114	\$ 388,987
Federal Reserve Earnings	—	331	7,085	Medicare	318	1,657	30,659
Taxes Received (Table IV)	3,045	6,140	105,638	HHS Grants (selected)	247	1,415	21,438
Individual Income and Employment Taxes, Not Withheld	125	512	30,809	Unemployment Insurance Benefits	63	240	4,425
Estate and Gift Taxes	15	71	2,721	Labor Department Programs	22	93	2,413
Customs and Certain Excise Taxes	67	310	6,360	Interest on Public Debt	10	498	45,724
Deposits by States:				Commodity Credit Corporation (net)	84	316	10,466
Social Security	*	*	9	Energy Grants and Payments	62	297	5,505
Unemployment	235	780	4,309	Export-Import Bank (net)	-12	-13	-512
Supplemental Security Income	—	205	955	Federal Highway Administration	221	227	4,993
Foreign Deposits, Military Sales	9	352	2,438	Federal Financing Bank (net)	-8	-11	-4,602
Postal Service Receipts	190	922	18,737	Food Stamps	25	109	3,767
Farmers Home Loan Repayments	22	98	2,805	Miscellaneous Food & Nutrition Service	22	110	2,971
Prepayment of Treasury Securities (net)	118	-46	208	Education Grants and Payments	79	289	7,525
Other Deposits:				Direct Deposit (EFT) Fed. Salaries	89	578	12,147
				NASA	12	55	3,051
				Other Withdrawals:			
Total Other Deposits	—	1	1,543	Federal Deposit Insurance Corp.	-115		
Change in Balance of Uncollected Funds (closing balance \$197)	-28	+11	-66				
Transfers from Depositories	2,606	17,578	259,389				
Total Federal Reserve Account	6,506	41,440	839,180	Unclassified	5,506	11,280	165,033
Tax and Loan Note Accounts:				Total, Other Withdrawals	5,392	25,712	266,100
Public Debt Receipts (Table III-B)	8	1,719	28,841	Transfers to Depositories	—	—	41,626
Taxes Received (Table IV)	5,858	10,107	181,864	Total Federal Reserve Account	6,710	47,687	846,681
Transfers from Federal Reserve Banks	—	—	41,626	Tax and Loan Note Accounts:			
Total Tax and Loan Note Accounts (Table V)	5,865	11,826	252,331	Transfers to Federal Reserve Banks (Table V)	2,606	17,578	259,389
Total Deposits (net of transfers)	9,765	35,688	790,496	Total Withdrawals (net of transfers)	6,710	47,687	805,055
				Net Change in Operating Cash Balance	+3,056	-12,000	-14,563

* less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

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Note: The Daily Treasury Statement is now available on the day following the Statement date on the Financial Management Service's Financial Management Data Base Terminal Access System. For more information about the system, please call 202-566-2171. Selected information is also available on a telephone recording at 4:00 p.m. Eastern Time on the day following the statement date on 202-566-8690.

Monday, February 6, 1989

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ —	\$ 14,641	\$ 296,474
Regular Series	\$ 1	\$ 14,586	\$ 303,205	Notes	2	9	79,117
Cash Management Series	—	—	11,025	Bonds	—	4	53
Notes	—	3	95,680	Federal Financing Bank	—	—	155
Bonds	—	—	9,033	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	42	164	2,730
Nonmarketable:				Government Account Series	12,751	70,354	1,048,811
Savings and Retirement Plan Series	—	—	—	Foreign Series	—	747	2,863
Cash Issue Price	48	207	3,056	State and Local Series	16	525	6,378
Interest Increment	—	—	2,507	Other	—	—	3
Government Account Series	12,994	86,458	1,110,706				
Foreign Series	—	678	3,361				
State and Local Series	59	920	10,005				
Other	—	—	32				
Total Issues	13,101	102,850	1,548,609	Total Redemptions	12,812	86,443	1,436,582
				Net Change in Public Debt Outstanding	+ 289	+ 16,407	+ 112,027

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 13,101	\$ 102,850	\$ 1,548,609
Premium on New Issues	—	—	—
Discount on New Issues:			
Bills (-)	—	498	11,376
Bonds and Notes (-)	—	—	338
Government Account Transaction (-)	12,994	86,458	1,109,406
Interest Increment on Savings and Retirement Plan Series (-)	—	—	2,507
Total Public Debt Cash Receipts	107	15,894	424,983
These Receipts were deposited in:			
Federal Reserve Account	100	14,175	396,142
Tax and Loan Note Accounts	8	1,719	28,841
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	12,812	86,443	1,436,582
Government Account Transactions (-)	12,726	70,329	1,047,596
Total Public Debt Cash Redemptions	86	16,114	388,987

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,294	\$ 7,586	\$ 232,895
Individual Estimated Income Taxes	3	27	249
Railroad Retirement Taxes	1	64	1,156
Excise Taxes	47	228	12,228
Corporation Income Taxes	40	145	33,750
Federal Unemployment Taxes	150	299	1,386
Change in Balance of Unclassified Taxes (closing balance \$15,203)	+ 6,367	+ 7,897	+ 5,837
Total	8,903	16,247	287,502
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	350	1,321	26,287
Remittance Option Depositories	2,695	4,819	79,351
Tax and Loan Note Accounts	5,858	10,107	181,864

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt				
Outstanding	\$2,714,364	\$2,714,075	\$2,697,957	\$2,602,338
Less Public Debt Not Subject to Limit:				
Treasury	598	598	598	598
Federal Financing Bank	14,845	14,845	14,845	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	153	153	143	120
Specified Participation Certificates	9	9	9	10
Total Subject to Limit	2,699,083	2,698,793	2,682,666	2,586,869
Statutory Limit	2,800,000	2,800,000	2,800,000	2,800,000
Act of September 29, 1987 permanently increased the statutory debt limit to \$2,800.0 billion.				

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 721	\$ 909	\$ 19,428	\$ 21,057
Investments:				
Credits	119	334	5,413	5,865
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	—	—
Depository Initiated	16	137	2,454	2,606
Closing Balance Today	824	1,106	22,387	24,317

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 41	\$ 312	\$ 3,919
Business	22	162	7,165



DAILY TREASURY STATEMENT
Cash and debt operations of the United States Treasury
Tuesday, February 7, 1989
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 6,370	\$ 5,518	\$11,766	\$13,023
Tax and Loan Note Accounts (Table V)	20,825	24,317	30,069	31,375
Total Operating Balance	27,194	29,835	41,835	44,398

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 67	\$ 14,242	\$ 396,209	Public Debt Redemptions (Table III-B)	\$ 135	\$ 16,249	\$ 389,122
Federal Reserve Earnings	—	331	7,085	Medicare	318	1,975	30,976
Taxes Received (Table IV)	935	7,075	106,573	HHS Grants (selected)	157	1,572	21,595
Individual Income and Employment Taxes, Not Withheld	357	869	31,166	Unemployment Insurance Benefits	70	311	4,496
Estate and Gift Taxes	33	104	2,754	Labor Department Programs	11	104	2,425
Customs and Certain Excise Taxes	77	387	6,437	Interest on Public Debt	6	504	45,731
Deposits by States:				Commodity Credit Corporation (net)	59	375	10,525
Social Security	*	*	9	Energy Grants and Payments	54	351	5,558
Unemployment	233	1,012	4,541	Export-Import Bank (net)	15	2	-498
Supplemental Security Income	—	205	955	Federal Highway Administration	—	227	4,993
Foreign Deposits, Military Sales	1	352	2,439	Federal Financing Bank (net)	-5	-16	-4,607
Postal Service Receipts	284	1,206	19,021	Food Stamps	25	134	3,791
Farmers Home Loan Repayments	31	129	2,836	Miscellaneous Food & Nutrition Service	51	160	3,022
Prepayment of Treasury Securities (net)	212	166	420	Education Grants and Payments	187	476	7,712
Other Deposits:				Direct Deposit (EFT) Fed. Salaries	341	920	12,488
				NASA	29	84	3,080
				Other Withdrawals:			
Total Other Deposits	—	1	1,643	Federal Deposit Insurance Corp.	-105		
Change in Balance of Uncollected Funds (closing balance \$227)	-30	-19	-97				
Transfers from Depositories	4,744	22,322	264,132	Unclassified	4,745	16,025	190,778
Total Federal Reserve Account	6,944	48,384	845,124	Total, Other Withdrawals	4,640	30,352	270,740
Tax and Loan Note Accounts:				Transfers to Depositories	—	—	41,626
Public Debt Receipts (Table III-B)	8	1,727	28,849	Total Federal Reserve Account	6,093	53,780	852,774
Taxes Received (Table IV)	1,244	11,351	183,108	Tax and Loan Note Accounts:			
Transfers from Federal Reserve Banks	—	—	41,626	Transfers to Federal Reserve Banks (Table V)	4,744	22,322	264,132
Total Tax and Loan Note Accounts (Table V)	1,252	13,078	253,582	Total Withdrawals (net of transfers)	6,093	53,780	811,148
Total Deposits (net of transfers)	3,452	39,139	793,948	Net Change in Operating Cash Balance	-2,641	-14,641	-17,204

* less than \$500,000

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SOURCE: Financial Management Service, Department of the Treasury

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402

Note: The Daily Treasury Statement is now available on the day following the Statement date on the Financial Management Service's Financial Management Data Base Terminal Access System. For more information about the system, please call 202-566-2171. Selected information is also available on a telephone recording at 4:00 p.m. Eastern Time on the day following the statement date on 202-566-2690.

Tuesday, February 7, 1989

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ -	\$ 14,640	\$ 296,474
Regular Series	\$ 1	\$ 14,587	\$ 303,206	Notes	2	11	79,119
Cash Management Series	—	—	11,025	Bonds	—	4	53
Notes	—	3	95,681	Federal Financing Bank	—	—	155
Bonds	—	—	9,033	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	33	197	2,763
Nonmarketable:				Government Account Series	13,361	83,715	1,062,172
Savings and Retirement Plan Series	—	—	—	Foreign Series	—	747	2,863
Cash Issue Price	64	271	3,120	State and Local Series	—	525	6,379
Interest Increment	—	—	2,507	Other	—	—	3
Government Account Series	13,421	99,880	1,124,127				
Foreign Series	—	676	3,361				
State and Local Series	10	930	10,015				
Other	—	—	32				
Total Issues	13,496	116,347	1,562,106	Total Redemptions	13,396	99,839	1,449,979
				Net Change in Public Debt Outstanding	+ 100	+ 16,507	+ 112,127

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 13,496	\$ 116,347	\$ 1,562,106
Premium on New Issues	—	—	—
Discount on New Issues:			
Bills (-)	—	498	11,376
Bonds and Notes (-)	—	—	338
Government Account Transaction (-)	13,421	99,880	1,122,827
Interest Increment on Savings and Retirement Plan Series (-)	—	—	2,507
Total Public Debt Cash Receipts	75	15,969	425,058
These Receipts were deposited in:			
Federal Reserve Account	67	14,242	396,209
Tax and Loan Note Accounts	8	1,727	28,849
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	13,396	99,839	1,449,979
Government Account Transactions (-)	13,261	83,590	1,060,857
Total Public Debt Cash Redemptions	135	16,249	389,122

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,254	\$ 9,840	\$ 235,149
Individual Estimated Income Taxes	1	27	250
Railroad Retirement Taxes	1	65	1,157
Excise Taxes	50	278	12,277
Corporation Income Taxes	30	176	33,780
Federal Unemployment Taxes	112	412	1,499
Change in Balance of Unclassified Taxes (closing balance \$14,934)	- 269	+ 7,628	+ 5,568
Total	2,179	18,426	289,681
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	492	1,813	26,779
Remittance Option Depositories	443	5,262	79,794
Tax and Loan Note Accounts	1,244	11,351	183,108

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	\$ 2,714,465	\$ 2,714,364	\$ 2,697,957	\$ 2,602,338
Less Public Debt Not Subject to Limit:				
Treasury	598	598	598	598
Federal Financing Bank	14,845	14,845	14,845	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	153	153	143	120
Specified Participation Certificates	9	9	9	10
Total Subject to Limit	2,699,183	2,699,083	2,682,666	2,586,869
Statutory Limit	2,800,000	2,800,000	2,800,000	2,800,000
Act of September 29, 1987 permanently increased the statutory debt limit to \$2,800.0 billion.				

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 824	\$ 1,106	\$ 22,387	\$ 24,317
Investments:				
Credits	30	119	1,103	1,252
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	4,474	4,474
Depository Initiated	8	44	217	269
Closing Balance Today	846	1,180	18,799	20,825

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 4	\$ 316	\$ 3,923
Business	323	485	7,488



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Wednesday, February 8, 1989

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,586	\$ 6,370	\$11,766	\$13,023
Tax and Loan Note Accounts (Table V)	20,573	20,825	30,069	31,375
Total Operating Balance	26,159	27,194	41,835	44,398

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 80	\$ 14,322	\$ 396,289	Public Debt Redemptions (Table III-B)	\$ 89	\$ 16,339	\$ 389,211
Federal Reserve Earnings	132	462	7,216	Medicare	422	2,397	31,398
Taxes Received (Table IV)	936	8,011	107,509	HHS Grants (selected)	236	1,808	21,831
Individual Income and Employment				Unemployment Insurance Benefits	72	382	4,567
Taxes, Not Withheld	157	1,026	31,322	Labor Department Programs	25	129	2,450
Estate and Gift Taxes	30	135	2,784	Interest on Public Debt	4	509	45,735
Customs and Certain Excise Taxes	79	465	6,516	Commodity Credit Corporation (net)	64	439	10,589
Deposits by States:				Energy Grants and Payments	57	408	5,615
Social Security	*	*	9	Export-Import Bank (net)	1	3	-497
Unemployment	138	1,150	4,679	Federal Highway Administration	*	227	4,993
Supplemental Security Income	—	205	955	Federal Financing Bank (net)	7	-9	-4,600
Foreign Deposits, Military Sales	3	355	2,441	Food Stamps	49	183	3,841
Postal Service Receipts	218	1,424	19,239	Miscellaneous Food & Nutrition Service	38	198	3,060
Farmers Home Loan Repayments	35	164	2,871	Education Grants and Payments	105	581	7,817
Prepayment of Treasury Securities (net)	186	352	606	Direct Deposit (EFT) Fed. Salaries	93	1,013	12,581
Other Deposits:				NASA	18	102	3,097
				Other Withdrawals:			
Total Other Deposits	—	1	1,643	Federal Deposit Insurance Corp.	-59		
Change in Balance of Uncollected							
Funds (closing balance \$223)	+ 4	- 15	- 94				
Transfers from Depositories	1,171	23,493	265,303				
Total Federal Reserve Account	3,168	51,551	849,291	Unclassified	2,730	18,755	193,508
Tax and Loan Note Accounts:				Total, Other Withdrawals	2,671	33,023	273,411
Public Debt Receipts (Table III-B)	6	1,732	28,854	Transfers to Depositories	—	—	41,826
Taxes Received (Table IV)	914	12,265	184,021	Total Federal Reserve Account	3,952	57,731	856,726
Transfers from Federal Reserve Banks	—	—	41,626	Tax and Loan Note Accounts:			
Total Tax and Loan Note Accounts (Table V)	919	13,997	254,502	Transfers to Federal Reserve Banks (Table V)	1,171	23,493	265,303
Total Deposits (net of transfers)	2,916	42,056	796,864	Total Withdrawals (net of transfers)	3,952	57,731	815,100
				Net Change in Operating Cash Balance	-1,035	-15,676	-18,239

* less than \$500,000

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SOURCE: Financial Management Service, Department of the Treasury.

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:	\$ —	\$ 14,640	\$ 296,474
Regular Series	\$ *	\$ 14,587	\$ 303,206	Notes	3	4	79,121
Cash Management Series	—	—	11,025	Bonds	—	14	53
Notes	—	3	95,681	Federal Financing Bank	—	—	155
Bonds	—	—	9,033	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	36	233	2,799
Nonmarketable:				Government Account Series	13,436	97,151	1,075,608
Savings and Retirement Plan Series	—	—	—	Foreign Series	—	747	2,863
Cash Issue Price	34	305	3,154	State and Local Series	—	525	6,379
Interest Increment	—	—	2,507	Other	—	—	3
Government Account Series	13,024	112,903	1,137,151				
Foreign Series	—	676	3,361				
State and Local Series	52	982	10,067				
Other	—	—	32				
Total Issues	13,109	129,456	1,575,215	Total Redemptions	13,476	113,315	1,463,454
				Net Change in Public Debt Outstanding	-366	+16,141	+111,761

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 13,109	\$ 129,456	\$ 1,575,215
Premium on New Issues	—	—	—
Discount on New Issues:			
Bills (-)	—	498	11,376
Bonds and Notes (-)	—	—	338
Government Account Transaction (-)	13,024	112,903	1,135,851
Interest Increment on Savings and Retirement Plan Series (-)	—	—	2,507
Total Public Debt Cash Receipts	86	16,054	425,144
These Receipts were deposited in:			
Federal Reserve Account	80	14,322	396,289
Tax and Loan Note Accounts	6	1,732	28,854
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	13,476	113,315	1,463,454
Government Account Transactions (-)	13,386	96,976	1,074,243
Total Public Debt Cash Redemptions	89	16,339	389,211

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,411	\$ 12,252	\$ 237,560
Individual Estimated Income Taxes	1	28	251
Railroad Retirement Taxes	19	85	1,177
Excise Taxes	32	310	12,309
Corporation Income Taxes	58	234	33,838
Federal Unemployment Taxes	86	498	1,585
Change in Balance of Unclassified Taxes (closing balance \$14,176)	-758	+6,870	+4,810
Total	1,850	20,276	291,531
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	515	2,328	27,294
Remittance Option Depositories	421	5,683	80,215
Tax and Loan Note Accounts	914	12,265	184,021

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	\$2,714,098	\$2,714,465	\$2,697,957	\$2,602,338
Less Public Debt Not Subject to Limit:				
Treasury	598	598	598	598
Federal Financing Bank	14,845	14,845	14,845	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	153	153	143	120
Specified Participation Certificates	9	9	9	10
Total Subject to Limit	2,698,817	2,699,183	2,682,666	2,586,869
Statutory Limit	2,800,000	2,800,000	2,800,000	2,800,000
Act of September 29, 1987 permanently increased the statutory debt limit to \$2,800.0 billion.				

TABLE V—Tax and Loan Note Accounts by Depositary Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 846	\$ 1,180	\$ 18,799	\$ 20,825
Investments:				
Credits	37	112	771	919
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	943	943
Depository Initiated	23	47	159	228
Closing Balance Today	860	1,246	18,468	20,573

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 3	\$ 318	\$ 3,925
Business	138	623	7,626



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Thursday, February 9, 1989

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 6,183	\$ 5,586	\$11,766	\$13,023
Tax and Loan Note Accounts (Table V)	22,423	20,573	30,069	31,375
Total Operating Balance	28,606	26,159	41,835	44,398

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 14,097	\$ 28,419	\$ 410,386	Public Debt Redemptions (Table III-B)	\$ 14,676	\$ 31,014	\$ 403,887
Federal Reserve Earnings	—	462	7,216	Medicare	293	2,690	31,691
Taxes Received (Table IV)	1,621	9,632	109,130	HHS Grants (selected)	217	2,025	22,048
Individual Income and Employment				Unemployment Insurance Benefits	72	455	4,639
Taxes, Not Withheld	148	1,174	31,470	Labor Department Programs	15	144	2,464
Estate and Gift Taxes	29	163	2,813	Interest on Public Debt	6	515	45,742
Customs and Certain Excise Taxes	69	534	6,584	Commodity Credit Corporation (net)	37	475	10,625
Deposits by States:				Energy Grants and Payments	50	458	5,665
Social Security	*	*	9	Export-Import Bank (net)	5	8	— 491
Unemployment	126	1,276	4,805	Federal Highway Administration	*	228	4,994
Supplemental Security Income	—	205	955	Federal Financing Bank (net)	1	— 8	— 4,599
Foreign Deposits, Military Sales	*	355	2,441	Food Stamps	49	232	3,889
Postal Service Receipts	193	1,617	19,432	Miscellaneous Food & Nutrition Service	13	211	3,073
Farmers Home Loan Repayments	27	191	2,898	Education Grants and Payments	80	662	7,897
Prepayment of Treasury Securities (net)	— 186	167	421	Direct Deposit (EFT) Fed. Salaries	254	1,268	12,836
Other Deposits:				NASA	10	112	3,107
				Other Withdrawals:			
				DoEnergy Deposit Fds: Getty-Sohio Case	— 70		
				Federal Employees Insurance Pmts.	238		
Total Other Deposits	—	1	1,643				
Change in Balance of Uncollected							
Funds (closing balance \$159)	+ 64	+ 49	— 30				
Transfers from Depositories	2,551	26,044	267,854				
Total Federal Reserve Account	18,738	70,290	868,030	Unclassified	2,195	20,950	195,703
Tax and Loan Note Accounts:				Total, Other Withdrawals	2,362	35,385	275,773
Public Debt Receipts (Table III-B)	759	2,491	29,613	Transfers to Depositories	—	—	41,626
Taxes Received (Table IV)	3,643	15,907	187,664	Total Federal Reserve Account	18,141	75,872	874,867
Transfers from Federal Reserve Banks	—	—	41,626	Tax and Loan Note Accounts:			
				Transfers to Federal Reserve Banks			
Total Tax and Loan Note				(Table V)	2,551	26,044	267,854
Accounts (Table V)	4,401	18,398	258,903	Total Withdrawals (net of transfers)	18,141	75,872	833,241
Total Deposits (net of transfers)	20,588	62,644	817,452	Net Change in Operating Cash Balance	+ 2,447	— 13,229	— 15,792

* less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

SOURCE Financial Management Service, Department of the Treasury

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Note The Daily Treasury Statement is now available on the day following the Statement date on the Financial Management Service's Financial Management Data Base Terminal Access System. For more information about the system, please call 202-566-2171. Selected information is also available on a telephone recording at 4:00 p.m. Eastern Time on the day following the statement date on 202-566-8690.

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 14,635	\$ 29,275	\$ 311,108
Regular Series	\$ 14,895	\$ 29,482	\$ 318,101	Notes	9	23	79,130
Cash Management Series	—	—	11,025	Bonds	—	5	54
Notes	—	3	95,681	Federal Financing Bank	—	—	155
Bonds	—	—	9,033	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	29	262	2,828
Nonmarketable:				Government Account Series	18,360	115,511	1,093,968
Savings and Retirement Plan Series	—	—	—	Foreign Series	—	747	2,863
Cash Issue Price	31	336	3,185	State and Local Series	3	528	6,381
Interest Increment	—	—	2,507	Other	—	—	3
Government Account Series	13,351	126,254	1,150,502				
Foreign Series	—	676	3,361				
State and Local Series	416	1,398	10,483				
Other	—	—	32				
Total Issues	28,693	158,149	1,603,908	Total Redemptions	33,036	146,350	1,496,490
				Net Change in Public Debt Outstanding	-4,343	+11,798	+107,418

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 28,693	\$ 158,149	\$ 1,603,908
Premium on New Issues	—	—	—
Discount on New Issues:			
Bills (-)	487	985	11,863
Bonds and Notes (-)	—	—	338
Government Account Transaction (-)	13,351	126,254	1,149,202
Interest Increment on Savings and Retirement Plan Series (-)	—	—	2,507
Total Public Debt Cash Receipts	14,855	30,910	439,999
These Receipts were deposited in:			
Federal Reserve Account	14,097	28,419	410,386
Tax and Loan Note Accounts	759	2,491	29,613
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	33,036	146,350	1,496,490
Government Account Transactions (-)	18,360	115,336	1,092,603
Total Public Debt Cash Redemptions	14,676	31,014	403,887

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 4,733	\$ 16,985	\$ 242,293
Individual Estimated Income Taxes	3	31	253
Railroad Retirement Taxes	1	86	1,178
Excise Taxes	127	437	12,436
Corporation Income Taxes	75	308	33,913
Federal Unemployment Taxes	76	574	1,661
Change in Balance of Unclassified Taxes (closing balance \$14,425)	+249	+7,119	+5,059
Total	5,263	25,539	296,794
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	255	2,583	27,550
Remittance Option Depositories	1,365	7,048	81,581
Tax and Loan Note Accounts	3,643	15,907	187,664

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	\$2,709,756	\$2,714,098	\$2,697,957	\$2,602,338
Less Public Debt Not Subject to Limit:				
Treasury	598	598	598	598
Federal Financing Bank	14,845	14,845	14,845	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	156	153	143	120
Specified Participation Certificates	9	9	9	10
Total Subject to Limit	2,694,477	2,698,817	2,682,666	2,586,869
Statutory Limit	2,800,000	2,800,000	2,800,000	2,800,000

Act of September 29, 1987 permanently increased the statutory debt limit to \$2,800.0 billion.

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 860	\$ 1,246	\$ 18,468	\$ 20,573
Investments:				
Credits	68	188	4,145	4,401
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	923	923
Depository Initiated	51	109	1,468	1,628
Closing Balance Today	877	1,325	20,222	22,423

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 1	\$ 319	\$ 3,927
Business	256	879	7,883



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Friday, February 10, 1989

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,232	\$ 6,183	\$11,766	\$13,023
Tax and Loan Note Accounts (Table V)	22,493	22,423	30,069	31,375
Total Operating Balance	27,724	28,606	41,835	44,398

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 75	\$ 28,494	\$ 410,461	Public Debt Redemptions (Table III-B)	\$ 71	\$ 31,085	\$ 403,958
Federal Reserve Earnings	—	462	7,216	Medicare	324	3,014	32,015
Taxes Received (Table IV)	647	10,279	109,777	HHS Grants (selected)	306	2,331	22,354
Individual Income and Employment				Unemployment Insurance Benefits	48	503	4,687
Taxes, Not Withheld	114	1,288	31,584	Labor Department Programs	25	169	2,489
Estate and Gift Taxes	22	186	2,835	Interest on Public Debt	12	527	45,753
Customs and Certain Excise Taxes	72	606	6,656	Commodity Credit Corporation (net)	44	519	10,669
Deposits by States:				Energy Grants and Payments	79	537	5,744
Social Security	—	*	9	Export-Import Bank (net)	1	10	-490
Unemployment	91	1,367	4,896	Federal Highway Administration	2	230	4,996
Supplemental Security Income	*	205	955	Federal Financing Bank (net)	*	-8	-4,599
Foreign Deposits, Military Sales	—	355	2,442	Food Stamps	57	289	3,946
Postal Service Receipts	179	1,797	19,612	Miscellaneous Food & Nutrition Service	37	248	3,110
Farmers Home Loan Repayments	33	224	2,931	Education Grants and Payments	80	742	7,977
Prepayment of Treasury Securities (net)	109	275	529	Direct Deposit (EFT) Fed. Salaries	124	1,391	12,960
Other Deposits:				NASA	26	137	3,133
				Other Withdrawals:			
Total Other Deposits	—	1	1,643	Federal Deposit Insurance Corp.	94		
Change in Balance of Uncollected							
Funds (closing balance \$161)	-2	+47	-32				
Transfers from Depositories	1,146	27,190	269,000				
Total Federal Reserve Account	2,487	72,776	870,516	Unclassified	2,109	23,059	197,812
Tax and Loan Note Accounts:				Total, Other Withdrawals	2,203	37,588	277,976
Public Debt Receipts (Table III-B)	5	2,496	29,618	Transfers to Depositories	—	—	41,626
Taxes Received (Table IV)	1,211	17,118	188,874	Total Federal Reserve Account	3,438	79,310	878,304
Transfers from Federal Reserve Banks	—	—	41,626	Tax and Loan Note Accounts:			
Total Tax and Loan Note				Transfers to Federal Reserve Banks			
Accounts (Table V)	1,216	19,614	260,118	(Table V)	1,146	27,190	269,000
Total Deposits (net of transfers)	2,556	65,200	820,008	Total Withdrawals (net of transfers)	3,438	79,310	836,678
				Net Change in Operating Cash Balance	-882	-14,111	-16,674

less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402.

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ —	\$ 29,275	\$ 311,108
Regular Series	\$ 3	\$ 29,485	\$ 318,104	Notes	1	24	79,131
Cash Management Series	—	—	11,025	Bonds	1	5	54
Notes	—	3	95,681	Federal Financing Bank	—	—	155
Bonds	—	—	9,033	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	32	294	2,860
Nonmarketable:				Government Account Series	16,690	132,201	1,110,658
Savings and Retirement Plan Series	—	—	—	Foreign Series	—	747	2,863
Cash Issue Price	54	390	3,239	State and Local Series	38	566	6,419
Interest Increment	—	—	2,507	Other	—	—	3
Government Account Series	14,093	140,348	1,164,595				
Foreign Series	—	676	3,361				
State and Local Series	23	1,421	10,506				
Other	—	—	32				
Total Issues	14,174	172,323	1,618,082	Total Redemptions	16,761	163,111	1,513,251
				Net Change in Public Debt Outstanding	-2,587	+9,211	+104,831

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 14,174	\$ 172,323	\$ 1,618,082
Premium on New Issues	—	—	—
Discount on New Issues:			
Bills (-)	—	985	11,863
Bonds and Notes (-)	—	—	338
Government Account Transaction (-)	14,093	140,348	1,163,295
Interest Increment on Savings and Retirement Plan Series (-)	—	—	2,507
Total Public Debt Cash Receipts	80	30,990	440,079
These Receipts were deposited in:			
Federal Reserve Account	75	28,494	410,461
Tax and Loan Note Accounts	5	2,496	29,618
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	16,761	163,111	1,513,251
Government Account Transactions (-)	16,690	132,026	1,109,293
Total Public Debt Cash Redemptions	71	31,085	403,958

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 3,006	\$ 19,991	\$ 245,300
Individual Estimated Income Taxes	—	31	254
Railroad Retirement Taxes	14	100	1,192
Excise Taxes	53	489	12,489
Corporation Income Taxes	14	322	33,927
Federal Unemployment Taxes	18	592	1,679
Change in Balance of Unclassified Taxes (closing balance \$13,177)	-1,248	+5,871	+3,811
Total	1,858	27,397	298,652
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	237	2,821	27,787
Remittance Option Depositories	410	7,458	81,990
Tax and Loan Note Accounts	1,211	17,118	188,874

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	\$2,707,169	\$2,709,756	\$2,697,957	\$2,602,338
Less Public Debt Not Subject to Limit:				
Treasury	598	598	598	598
Federal Financing Bank	14,845	14,845	14,845	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	156	156	143	120
Specified Participation Certificates	9	9	9	10
Total Subject to Limit	2,691,890	2,694,477	2,682,666	2,586,869
Statutory Limit	2,800,000	2,800,000	2,800,000	2,800,000

Act of September 29, 1987 permanently increased the statutory debt limit to \$2,800.0 billion.

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 877	\$ 1,325	\$ 20,222	\$ 22,423
Investments:				
Credits	36	102	1,077	1,216
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	607	607
Depository Initiated	27	51	461	539
Closing Balance Today	886	1,376	20,231	22,493

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 101	\$ 421	\$ 4,028
Business	121	1,000	8,004



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Monday, February 13, 1989

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 3,901	\$ 5,232	\$11,766	\$13,023
Tax and Loan Note Accounts (Table V)	22,936	22,493	30,069	31,375
Total Operating Balance	26,837	27,724	41,835	44,398

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 70	\$ 28,564	\$ 410,532	Public Debt Redemptions (Table III-B)	\$ 38	\$ 31,123	\$ 403,995
Federal Reserve Earnings	—	462	7,216	Medicare	258	3,272	32,273
Taxes Received (Table IV)	1,050	11,328	110,827	HHS Grants (selected)	264	2,595	22,618
Individual Income and Employment				Unemployment Insurance Benefits	58	561	4,746
Taxes, Not Withheld	75	1,363	31,659	Labor Department Programs	28	196	2,517
Estate and Gift Taxes	10	195	2,845	Interest on Public Debt	2	529	45,756
Customs and Certain Excise Taxes	67	673	6,723	Commodity Credit Corporation (net)	100	620	10,770
Deposits by States:				Energy Grants and Payments	51	588	5,795
Social Security	*	*	10	Export-Import Bank (net)	3	13	— 487
Unemployment	50	1,416	4,945	Federal Highway Administration	203	432	5,198
Supplemental Security Income	—	205	955	Federal Financing Bank (net)	— 2	— 9	— 4,601
Foreign Deposits, Military Sales	12	367	2,454	Food Stamps	56	344	4,002
Postal Service Receipts	172	1,968	19,784	Miscellaneous Food & Nutrition Service	30	277	3,139
Farmers Home Loan Repayments	24	248	2,955	Education Grants and Payments	135	877	8,113
Prepayment of Treasury Securities (net)	132	408	662	Direct Deposit (EFT) Fed. Salaries	12	1,404	12,972
Other Deposits:				NASA	54	191	3,187
				Other Withdrawals:			
				Fed. Savings & Loan Insurance Corp.	88		
Total Other Deposits	—	1	1,643				
Change in Balance of Uncollected							
Funds (closing balance \$145)	+ 16	+ 63	— 16				
Transfers from Depositories	647	27,837	269,647				
Total Federal Reserve Account	2,324	75,100	872,840	Unclassified	2,277	25,336	200,089
Tax and Loan Note Accounts:				Total, Other Withdrawals	2,365	39,953	280,341
Public Debt Receipts (Table III-B)	7	2,503	29,625	Transfers to Depositories	—	—	41,626
Taxes Received (Table IV)	1,083	18,200	189,957	Total Federal Reserve Account	3,656	82,965	881,960
Transfers from Federal Reserve Banks	—	—	41,626				
				Tax and Loan Note Accounts:			
Total Tax and Loan Note				Transfers to Federal Reserve Banks			
Accounts (Table V)	1,090	20,704	261,208	(Table V)	647	27,837	269,647
Total Deposits (net of transfers)	2,768	67,967	822,776	Total Withdrawals (net of transfers)	3,656	82,965	840,334
				Net Change in Operating Cash Balance	— 888	— 14,998	— 17,561

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ —	\$ 29,275	\$ 311,108
Regular Series	\$ *	\$ 29,485	\$ 318,105	Notes	2	26	79,134
Cash Management Series	—	—	11,025	Bonds	*	5	54
Notes	—	3	95,681	Federal Financing Bank	—	—	155
Bonds	—	—	9,033	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	32	325	2,891
Nonmarketable:				Government Account Series	13,335	145,536	1,123,992
Savings and Retirement Plan Series	—	—	—	Foreign Series	—	747	2,863
Cash Issue Price	32	422	3,271	State and Local Series	4	569	6,423
Interest Increment	—	—	2,507	Other	*	*	3
Government Account Series	13,290	153,638	1,177,885				
Foreign Series	—	676	3,361				
State and Local Series	45	1,467	10,551				
Other	—	—	32				
Total Issues	13,368	185,690	1,631,449	Total Redemptions	13,372	176,484	1,526,623
				Net Change in Public Debt Outstanding	-5	+9,207	+104,826

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 13,368	\$ 185,690	\$ 1,631,449
Premium on New Issues	—	—	—
Discount on New Issues:			
Bills (-)	*	985	11,863
Bonds and Notes (-)	—	—	338
Government Account Transaction (-)	13,290	153,638	1,176,585
Interest Increment on Savings and Retirement Plan Series (-)	—	—	2,507
Total Public Debt Cash Receipts	78	31,068	440,157
These Receipts were deposited in:			
Federal Reserve Account	70	28,564	410,532
Tax and Loan Note Accounts	7	2,503	29,625
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	13,372	176,484	1,526,623
Government Account Transactions (-)	13,335	145,361	1,122,627
Total Public Debt Cash Redemptions	38	31,123	403,995

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,944	\$ 22,935	\$ 248,243
Individual Estimated Income Taxes	*	32	255
Railroad Retirement Taxes	—	100	1,193
Excise Taxes	77	566	12,565
Corporation Income Taxes	13	336	33,941
Federal Unemployment Taxes	20	613	1,700
Change in Balance of Unclassified Taxes (closing balance \$12,253)	-924	+4,947	+2,887
Total	2,132	29,529	300,784
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	495	3,315	28,281
Remittance Option Depositories	555	8,013	82,545
Tax and Loan Note Accounts	1,083	18,200	189,957

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	\$2,707,164	\$2,707,169	\$2,697,957	\$2,602,338
Less Public Debt Not Subject to Limit:				
Treasury	598	598	598	598
Federal Financing Bank	14,845	14,845	14,845	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	156	156	143	120
Specified Participation Certificates	9	9	9	10
Total Subject to Limit	2,691,885	2,691,890	2,682,666	2,586,869
Statutory Limit	2,800,000	2,800,000	2,800,000	2,800,000

Act of September 29, 1987 permanently increased the statutory debt limit to \$2,800.0 billion.

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 886	\$ 1,376	\$ 20,231	\$ 22,493
Investments:				
Credits	45	133	913	1,090
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	*	—	*
Depository Initiated	26	63	557	646
Closing Balance Today	905	1,445	20,587	22,936

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 2	\$ 423	\$ 4,030
Business	43	1,044	8,047



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Tuesday, February 14, 1989

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 4,402	\$ 3,901	\$11,766	\$13,023
Tax and Loan Note Accounts (Table V)	22,162	22,936	30,069	31,375
Total Operating Balance	26,564	26,837	41,835	44,398

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 243	\$ 28,807	\$ 410,774	Public Debt Redemptions (Table III-B)	\$ 37	\$ 31,160	\$ 404,033
Federal Reserve Earnings	—	462	7,216	Medicare	438	3,710	32,711
Taxes Received (Table IV)	942	12,270	111,769	HHS Grants (selected)	258	2,852	22,876
Individual Income and Employment Taxes, Not Withheld	139	1,502	31,799	Unemployment Insurance Benefits	134	695	4,880
State and Gift Taxes	35	230	2,880	Labor Department Programs	24	220	2,541
Customs and Certain Excise Taxes	83	756	6,807	Interest on Public Debt	17	546	45,773
Deposits by States:	*	*	10	Commodity Credit Corporation (net)	98	718	10,868
Social Security	58	1,474	5,003	Energy Grants and Payments	45	632	5,840
Unemployment	—	205	955	Export-Import Bank (net)	1	13	— 486
Supplemental Security Income	2	369	2,456	Federal Highway Administration	2	434	5,200
Foreign Deposits, Military Sales	253	2,222	20,037	Federal Financing Bank (net)	—	— 19	— 4,610
Postal Service Receipts	27	275	2,982	Food Stamps	46	390	4,048
Farmers Home Loan Repayments	217	625	879	Miscellaneous Food & Nutrition Service	16	293	3,155
Repayment of Treasury Securities (net)	—	—	—	Education Grants and Payments	129	1,006	8,242
Other Deposits:				Direct Deposit (EFT) Fed. Salaries	4	1,408	12,976
Total Other Deposits	—	1	1,643	NASA	50	241	3,237
Change in Balance of Uncollected Funds (closing balance \$186)	— 41	+ 22	— 56	Other Withdrawals:			
Transfers from Depositories	1,463	29,300	271,110	Unclassified	1,632	26,968	201,721
Total Federal Reserve Account	3,422	78,522	876,262	Total, Other Withdrawals	1,632	41,585	281,973
Tax and Loan Note Accounts:				Transfers to Depositories	—	—	41,626
Public Debt Receipts (Table III-B)	4	2,507	29,629	Total Federal Reserve Account	2,920	85,886	884,880
Taxes Received (Table IV)	685	18,886	190,642	Tax and Loan Note Accounts:			
Transfers from Federal Reserve Banks	—	—	41,626	Transfers to Federal Reserve Banks (Table V)	1,463	29,300	271,110
Total Tax and Loan Note Accounts (Table V)	689	21,393	261,897	Total Withdrawals (net of transfers)	2,920	85,886	843,254
Total Deposits (net of transfers)	2,648	70,615	825,423	Net Change in Operating Cash Balance	— 273	— 15,271	— 17,834

Less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified basis. Deposits are reflected as received, and withdrawals are reflected as processed.

Source: Financial Management Service, Department of the Treasury

Sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402.

The Daily Treasury Statement is now available on the day following the Statement date on the Financial Management Service's Financial Management Data Base Terminal Access System. For more information about the system, please call 202-566-2171. Selected information is also available on a telephone recording at 4:00 p.m. Eastern Time on the day following the statement date on 202-566-6690.

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ —	\$ 29,275	\$ 311,108
Regular Series	\$ *	\$ 29,486	\$ 318,105	Notes	1	28	79,135
Cash Management Series	—	—	11,025	Bonds	4	10	58
Notes	—	3	95,681	Federal Financing Bank	—	—	155
Bonds	—	—	9,033	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	32	357	2,923
Nonmarketable:				Government Account Series	13,095	158,630	1,137,087
Savings and Retirement Plan Series	—	—	—	Foreign Series	—	747	2,863
Cash Issue Price	31	453	3,302	State and Local Series	—	569	6,423
Interest Increment	*	*	2,507	Other	*	*	3
Government Account Series	13,089	166,727	1,190,974				
Foreign Series	—	676	3,361				
State and Local Series	215	1,682	10,767				
Other	—	—	32				
Total Issues	13,336	199,026	1,644,786	Total Redemptions	13,132	189,615	1,539,755
				Net Change in Public Debt Outstanding	+204	+ 9,411	+ 105,031

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 13,336	\$ 199,026	\$ 1,644,786
Premium on New Issues	—	—	—
Discount on New Issues:			
Bills (-)	*	985	11,863
Bonds and Notes (-)	—	—	338
Government Account Transaction (-)	13,089	166,727	1,189,674
Interest Increment on Savings and Retirement Plan Series (-)	*	*	2,507
Total Public Debt Cash Receipts	247	31,314	440,404
These Receipts were deposited in:			
Federal Reserve Account	243	28,807	410,774
Tax and Loan Note Accounts	4	2,507	29,629
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	13,132	189,615	1,539,755
Government Account Transactions (-)	13,095	158,455	1,135,722
Total Public Debt Cash Redemptions	37	31,160	404,033

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 5,366	\$ 28,301	\$ 253,609
Individual Estimated Income Taxes	*	32	255
Railroad Retirement Taxes	2	102	1,194
Excise Taxes	350	916	12,915
Corporation Income Taxes	26	362	33,967
Federal Unemployment Taxes	14	626	1,713
Change in Balance of Unclassified Taxes (closing balance \$8,123)	- 4,130	+ 817	- 1,243
Total	1,627	31,156	302,411
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	551	3,866	28,832
Remittance Option Depositories	391	8,405	82,937
Tax and Loan Note Accounts	685	18,885	190,642

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	\$2,707,368	\$2,707,164	\$2,697,957	\$2,602,338
Less Public Debt Not Subject to Limit:				
Treasury	598	598	598	598
Federal Financing Bank	14,845	14,845	14,845	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	156	156	143	120
Specified Participation Certificates	9	9	9	10
Total Subject to Limit	2,692,090	2,691,885	2,682,666	2,566,869
Statutory Limit	2,800,000	2,800,000	2,800,000	2,800,000

Act of September 29, 1987 permanently increased the statutory debt limit to \$2,800.0 billion.

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 905	\$ 1,445	\$ 20,587	\$ 22,936
Investments:				
Credits	28	83	578	689
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	*	1,235	1,235
Depository Initiated	18	46	164	227
Closing Balance Today	915	1,482	19,765	22,162

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 2	\$ 425	\$ 4,032
Business	62	1 106	8 109



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Wednesday, February 15, 1989

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 4,825	\$ 4,402	\$ 11,766	\$ 13,023
Tax and Loan Note Accounts (Table V)	18,914	22,162	30,069	31,375
Total Operating Balance	23,739	26,564	41,835	44,398

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 30,287	\$ 59,094	\$ 441,061	Public Debt Redemptions (Table III-B)	\$ 16,492	\$ 47,652	\$ 420,524
Federal Reserve Earnings	372	834	7,588	Medicare	455	4,165	33,166
Taxes Received (Table IV)	743	13,013	112,511	HHS Grants (selected)	252	3,105	23,128
Individual Income and Employment				Unemployment Insurance Benefits	55	750	4,935
Taxes, Not Withheld	108	1,610	31,906	Labor Department Programs	24	244	2,564
Estate and Gift Taxes	21	252	2,901	Interest on Public Debt	16,759	17,305	62,532
Customs and Certain Excise Taxes	76	832	6,883	Commodity Credit Corporation (net)	90	808	10,958
Deposits by States:				Energy Grants and Payments	58	690	5,898
Social Security	*	*	10	Export-Import Bank (net)	-30	-17	-517
Unemployment	17	1,491	5,020	Federal Highway Administration	1	435	5,201
Supplemental Security Income	—	205	955	Federal Financing Bank (net)	—	-19	-4,610
Foreign Deposits, Military Sales	2	371	2,457	Food Stamps	67	457	4,114
Postal Service Receipts	203	2,425	20,240	Miscellaneous Food & Nutrition Service	36	330	3,192
Farmer Home Loan Repayments	21	295	3,002	Education Grants and Payments	119	1,125	8,361
Prepayment of Treasury Securities (net)	-219	406	660	Direct Deposit (EFT) Fed. Salaries	3	1,410	12,978
Other Deposits:				NASA	13	253	3,249
				Other Withdrawals:			
				Fed. Savings & Loan Insurance Corp.	55		
Total Other Deposits	—	1	1,643	Direct Deposit (EFT) For:			
Change in Balance of Uncollected				Military Active Duty Pay	970		
Funds (closing balance \$135)	+51	+73	-6				
Transfers from Depositories	5,501	34,800	276,610				
Total Federal Reserve Account	37,182	115,703	913,443	Unclassified	1,340	28,308	203,061
Tax and Loan Note Accounts:				Total, Other Withdrawals	2,365	43,950	284,338
Public Debt Receipts (Table III-B)	1,173	3,680	30,803	Transfers to Depositories	—	—	41,626
Taxes Received (Table IV)	1,079	19,964	191,721	Total Federal Reserve Account	36,759	122,645	921,639
Transfers from Federal Reserve Banks	—	—	41,626	Tax and Loan Note Accounts:			
Total Tax and Loan Note				Transfers to Federal Reserve Banks			
Accounts (Table V)	2,252	23,645	264,149	(Table V)	5,501	34,800	276,610
Total Deposits (net of transfers)	33,934	104,548	859,356	Total Withdrawals (net of transfers)	36,759	122,645	880,013
				Net Change in Operating Cash Balance	-2,825	-18,096	-20,659

less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402.

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:	\$ —	\$ 29,275	\$ 311,108
Regular Series	\$ —	\$ 29,486	\$ 318,105	Notes	16,387	16,414	95,521
Cash Management Series	—	—	11,025	Bonds	—	10	59
Notes	21,226	21,229	116,907	Federal Financing Bank	—	—	155
Bonds	9,610	9,610	18,643	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	30	387	2,953
Nonmarketable:				Government Account Series	14,266	172,896	1,151,353
Savings and Retirement Plan Series	—	—	—	Foreign Series	—	747	2,863
Cash Issue Price	31	484	3,333	State and Local Series	74	644	6,497
Interest Increment	—	—	2,507	Other	—	—	3
Government Account Series	15,317	182,044	1,206,291				
Foreign Series	—	676	3,361				
State and Local Series	669	2,351	11,436				
Other	—	—	32				
Total Issues	46,853	245,879	1,691,638	Total Redemptions	30,758	220,373	1,570,512
				Net Change in Public Debt Outstanding	+16,095	+25,506	+121,126

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 46,853	\$ 245,879	\$ 1,691,638
Premium on New Issues	—	—	—
Discount on New Issues:			
Bills (-)	—	985	11,863
Bonds and Notes (-)	76	76	414
Government Account Transaction (-)	15,317	182,044	1,204,991
Interest Increment on Savings and Retirement Plan Series (-)	—	—	2,507
Total Public Debt Cash Receipts	31,460	62,775	471,864
These Receipts were deposited in:			
Federal Reserve Account	30,287	59,094	441,061
Tax and Loan Note Accounts	1,173	3,680	30,803
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	30,758	220,373	1,570,512
Government Account Transactions (-)	14,266	172,721	1,149,988
Total Public Debt Cash Redemptions	16,492	47,652	420,524

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,190	\$ 30,491	\$ 255,800
Individual Estimated Income Taxes	—	33	255
Railroad Retirement Taxes	3	136	1,228
Excise Taxes	358	1,273	13,273
Corporation Income Taxes	34	396	34,001
Federal Unemployment Taxes	8	634	1,721
Change in Balance of Unclassified Taxes (closing balance \$7,321)	- 802	+ 15	- 2,045
Total	1,822	32,977	304,232
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	190	4,056	29,022
Remittance Option Depositories	553	8,957	83,489
Tax and Loan Note Accounts	1,079	19,964	191,721

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt				
Outstanding	\$ 2,723,463	\$ 2,707,368	\$ 2,697,957	\$ 2,602,338
Less Public Debt Not Subject to Limit:				
Treasury	598	598	598	598
Federal Financing Bank	14,845	14,845	14,845	15,000
Plus Other Obligations				
Subject to Limit:				
Guaranteed Debt of Federal Agencies	156	156	143	120
Specified Participation Certificates	9	9	9	10
Total Subject to Limit	2,708,185	2,692,090	2,682,666	2,586,869
Statutory Limit	2,800,000	2,800,000	2,800,000	2,800,000

Act of September 29, 1987 permanently increased the statutory debt limit to \$2,800.0 billion.

TABLE V—Tax and Loan Note Accounts by Depositary Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 915	\$ 1,482	\$ 19,765	\$ 22,162
Investments:				
Credits	42	123	2,087	2,252
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	644	1,031	3,359	5,035
Depositary Initiated	1	11	453	466
Closing Balance Today	311	563	18,040	18,914

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 1	\$ 426	\$ 4,033
Business	34	1,140	8,144



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Thursday, February 16, 1989

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,886	\$ 4,825	\$11,766	\$13,023
Tax and Loan Note Accounts (Table V)	21,465	18,914	30,069	31,375
Total Operating Balance	27,351	23,739	41,835	44,398

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 22,115	\$ 81,209	\$ 463,176	Public Debt Redemptions (Table III-B)	\$ 24,598	\$ 72,250	\$ 445,123
Federal Reserve Earnings	—	834	7,588	Medicare	303	4,468	33,469
Taxes Received (Table IV)	2,274	15,287	114,786	HHS Grants (selected)	77	3,182	23,205
Individual Income and Employment Taxes, Not Withheld	87	1,697	31,993	Unemployment Insurance Benefits	69	819	5,004
Estate and Gift Taxes	18	270	2,919	Labor Department Programs	24	268	2,588
Customs and Certain Excise Taxes	65	898	6,948	Interest on Public Debt	60	17,366	62,592
Deposits by States:				Commodity Credit Corporation (net)	43	851	11,001
Social Security	—	1	10	Energy Grants and Payments	57	748	5,955
Unemployment	28	1,517	5,046	Export-Import Bank (net)	—	—	—
Supplemental Security Income	29	205	955	Federal Highway Administration	2	437	5,203
Foreign Deposits, Military Sales	28	400	2,487	Federal Financing Bank (net)	1 - 377	- 396	- 4,987
Postal Service Receipts	177	2,602	20,417	Food Stamps	67	524	4,181
Farmers Home Loan Repayments	17	312	3,019	Miscellaneous Food & Nutrition Service	44	374	3,238
Prepayment of Treasury Securities (net)	- 620	- 214	40	Education Grants and Payments	44	1,170	8,405
Other Deposits:				Direct Deposit (EFT) Fed. Salaries	73	1,483	13,051
Total Other Deposits	—	1	1,643	NASA	16	270	3,265
Change in Balance of Uncollected Funds (closing balance \$108)	+ 27	+ 100	+ 21	Other Withdrawals:			
Transfers from Depositories	3,041	37,841	279,651	Military Security Assistance (DSAA)	2 - 260		
Total Federal Reserve Account	27,257	142,960	940,700	Unclassified	1,359	29,667	204,420
Tax and Loan Note Accounts:				Total, Other Withdrawals	1,099	45,049	285,437
Public Debt Receipts (Table III-B)	1,149	4,829	31,951	Transfers to Depositories	—	—	41,626
Taxes Received (Table IV)	4,444	24,408	196,164	Total Federal Reserve Account	26,196	148,840	947,834
Transfers from Federal Reserve Banks	—	—	41,628	Tax and Loan Note Accounts:			
Total Tax and Loan Note Accounts (Table V)	5,592	29,237	269,742	Transfers to Federal Reserve Banks (Table V)	3,041	37,841	279,651
Total Deposits (net of transfers)	29,808	134,356	889,164	Total Withdrawals (net of transfers)	26,196	148,840	908,208
				Net Change in Operating Cash Balance	+ 3,612	- 14,484	- 17,047

* less than \$500,000

¹ Includes \$368 million prepayment by Pakistan of Foreign Military Sales Credit guaranteed loans and accrued interest.

² Prepayment by Pakistan of FMS direct loans and accrued interest (Property receipts, Funds Appropriated to the President).

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:			
Regular Series	\$ 24,431	\$ 53,918	\$ 342,537	Notes	\$ 24,546	\$ 53,821	\$ 335,654
Cash Management Series	—	—	11,025	Bonds	24	16,438	95,545
Notes	-3	21,228	116,904	Federal Financing Bank	—	10	59
Bonds	—	9,610	18,643				155
Federal Financing Bank	—	—	—	Nonmarketable:			
Nonmarketable:				Savings and Retirement Plan Series	27	415	2,981
Savings and Retirement Plan Series	—	—	—	Government Account Series	13,461	186,358	1,164,814
Cash Issue Price	29	513	3,362	Foreign Series	—	747	2,863
Interest Increment	—	—	2,507	State and Local Series	1	645	6,498
Government Account Series	13,306	195,350	1,219,598	Other	—	—	3
Foreign Series	—	678	3,361				
State and Local Series	100	2,451	11,535				
Other	—	—	32				
Total Issues	37,864	283,743	1,729,502	Total Redemptions	38,060	258,433	1,608,572
				Net Change in Public Debt Outstanding	-196	+25,310	+120,930

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 37,864	\$ 283,743	\$ 1,729,502
Premium on New Issues	—	—	—
Discount on New Issues:			
Bills (-)	1,294	2,279	13,157
Bonds and Notes (-)	—	78	414
Government Account Transaction (-)	13,306	195,350	1,218,298
Interest Increment on Savings and Retirement Plan Series (-)	—	—	2,507
Total Public Debt Cash Receipts	23,264	86,038	495,127
These Receipts were deposited in:			
Federal Reserve Account	22,115	81,209	463,178
Tax and Loan Note Accounts	1,149	4,829	31,951
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	38,060	258,433	1,608,572
Government Account Transactions (-)	13,461	186,183	1,163,449
Total Public Debt Cash Redemptions	24,598	72,250	445,123

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 1,848	\$ 32,337	\$ 257,645
Individual Estimated Income Taxes	3	38	258
Railroad Retirement Taxes	1	138	1,228
Excise Taxes	78	1,352	13,351
Corporation Income Taxes	32	428	34,033
Federal Unemployment Taxes	6	640	1,727
Change in Balance of Unclassified Taxes (closing balance \$12,073)	+4,752	+4,787	+2,707
Total	8,718	39,695	310,950
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	171	4,228	29,194
Remittance Option Depositories	2,103	11,060	85,592
Tax and Loan Note Accounts	4,444	24,408	196,164

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	\$2,723,288	\$2,723,463	\$2,697,957	\$2,602,338
Less Public Debt Not Subject to Limit:				
Treasury	598	598	598	598
Federal Financing Bank	14,845	14,845	14,845	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	170	156	143	120
Specified Participation Certificates	9	9	9	10
Total Subject to Limit	2,708,003	2,708,185	2,682,666	2,586,869
Statutory Limit	2,800,000	2,800,000	2,800,000	2,800,000

Act of September 29, 1987 permanently increased the statutory debt limit to \$2,800.0 billion.

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 311	\$ 563	\$ 18,040	\$ 18,914
Investments:				
Credits	92	273	5,227	5,592
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	—	—
Depository Initiated	2	69	2,969	3,041
Closing Balance Today	401	787	20,298	21,465

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 1	\$ 427	\$ 4,034
Business	22	1,163	8,166



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Friday, February 17, 1989

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 4,779	\$ 5,886	\$11,766	\$13,023
Tax and Loan Note Accounts (Table V)	21,165	21,465	30,069	31,375
Total Operating Balance	25,944	27,351	41,835	44,398

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 29	\$ 81,238	\$ 463,205	Public Debt Redemptions (Table III-B)	\$ 45	\$ 72,296	\$ 445,168
Federal Reserve Earnings	—	834	7,588	Medicare	314	4,782	33,783
Taxes Received (Table IV)	603	15,891	115,389	HHS Grants (selected)	470	3,652	23,675
Individual Income and Employment Taxes, Not Withheld	120	1,817	32,113	Unemployment Insurance Benefits	69	888	5,073
Estate and Gift Taxes	24	293	2,943	Labor Department Programs	48	316	2,636
Customs and Certain Excise Taxes	78	975	7,026	Interest on Public Debt	60	17,426	62,653
Deposits by States:				Commodity Credit Corporation (net)	77	928	11,078
Social Security	—	1	10	Energy Grants and Payments	43	791	5,998
Unemployment	19	1,536	5,064	Export-Import Bank (net)	—	—22	—521
Supplemental Security Income	—	205	955	Federal Highway Administration	4	441	5,207
Foreign Deposits, Military Sales	9	409	2,495	Federal Financing Bank (net)	—	—396	—4,987
Postal Service Receipts	171	2,773	20,589	Food Stamps	76	600	4,258
Farmers Home Loan Repayments	19	331	3,038	Miscellaneous Food & Nutrition Service	63	437	3,299
Prepayment of Treasury Securities (net)	40	—174	80	Education Grants and Payments	98	1,268	8,503
Other Deposits:				Direct Deposit (EFT) Fed. Salaries	521	2,004	13,572
				NASA	79	349	3,345
				Other Withdrawals:			
				Federal Deposit Insurance Corp.	161		
Total Other Deposits	—	1	1,643	Unclassified	1,591	31,258	206,011
Change in Balance of Uncollected Funds (closing balance \$120)	—12	+88	+9	Total, Other Withdrawals	1,752	46,801	287,189
Transfers from Depositories	1,514	39,355	281,165	Transfers to Depositories	—	—	41,626
Total Federal Reserve Account	2,612	145,573	943,313	Total Federal Reserve Account	3,720	152,560	951,554
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
Public Debt Receipts (Table III-B)	12	4,841	31,963	Transfers to Federal Reserve Banks (Table V)	1,514	39,355	281,165
Taxes Received (Table IV)	1,203	25,611	197,367	Total Withdrawals (net of transfers)	3,720	152,560	909,928
Transfers from Federal Reserve Banks	—	—	41,626	Net Change in Operating Cash Balance	—1,407	—15,891	—18,454
Total Tax and Loan Note Accounts (Table V)	1,214	30,451	270,956				
Total Deposits (net of transfers)	2,313	136,669	891,477				

less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:	\$ —	\$ 53,821	\$ 335,654
Regular Series	\$ 6	\$ 53,924	\$ 342,543	Notes	17	16,544	95,562
Cash Management Series	—	—	11,025	Bonds	1	11	60
Notes	—	21,227	116,904	Federal Financing Bank	—	—	155
Bonds	—	9,610	18,643	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	27	442	3,008
Nonmarketable:				Government Account Series	13,061	199,419	1,177,876
Savings and Retirement Plan Series				Foreign Series	—	747	2,863
Cash Issue Price	27	541	3,389	State and Local Series	1	646	6,499
Interest Increment	— 124	— 124	2,383	Other	—	—	3
Government Account Series	12,490	207,840	1,232,088				
Foreign Series	—	676	3,361				
State and Local Series	7	2,457	11,542				
Other	—	—	32				
Total Issues	12,407	296,151	1,741,910	Total Redemptions	13,107	271,539	1,621,679
				Net Change in Public Debt Outstanding	-699	+24,611	+120,231

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 12,407	\$ 296,151	\$ 1,741,910
Premium on New Issues	—	—	—
Discount on New Issues:			
Bills (-)	—	2,279	13,157
Bonds and Notes (-)	—	76	414
Government Account Transaction (-)	12,490	207,840	1,230,788
Interest Increment on Savings and Retirement Plan Series (-)	-124	-124	2,383
Total Public Debt Cash Receipts	40	86,078	495,168
These Receipts were deposited in:			
Federal Reserve Account	29	81,238	463,205
Tax and Loan Note Accounts	12	4,841	31,963
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	13,107	271,539	1,621,679
Government Account Transactions (-)	13,061	199,244	1,176,511
Total Public Debt Cash Redemptions	45	72,296	445,168

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 1,940	\$ 34,277	\$ 259,586
Individual Estimated Income Taxes	—	36	258
Railroad Retirement Taxes	2	138	1,230
Excise Taxes	69	1,421	13,420
Corporation Income Taxes	50	479	34,084
Federal Unemployment Taxes	5	646	1,733
Change in Balance of Unclassified Taxes (closing balance \$11,811)	-262	+4,505	+2,445
Total	1,806	41,501	312,756
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	140	4,368	29,334
Remittance Option Depositories	463	11,522	86,055
Tax and Loan Note Accounts	1,203	25,611	197,367

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt				
Outstanding	\$2,722,568	\$2,723,268	\$2,697,957	\$2,602,338
Less Public Debt Not Subject to Limit:				
Treasury	598	598	598	598
Federal Financing Bank	14,845	14,845	14,845	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	170	170	143	120
Specified Participation Certificates	9	9	9	10
Total Subject to Limit	2,707,304	2,708,003	2,682,666	2,586,869
Statutory Limit	2,800,000	2,800,000	2,800,000	2,800,000

Act of September 29, 1987 permanently increased the statutory debt limit to \$2,800.0 billion.

TABLE V—Tax and Loan Note Accounts by Depositary Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 401	\$ 767	\$ 20,298	\$ 21,465
Investments:				
Credits	51	176	987	1,214
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	1,016	1,016
Depositary Initiated	3	41	454	498
Closing Balance Today	448	902	19,815	21,165

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 1,409	\$ 1,836	\$ 5,443
Business	67	1,229	8,233



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Tuesday, February 21, 1989

(Detail, rounded in millions, may not add to totals)

000080

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 4,228	\$ 4,779	\$ 11,766	\$ 13,023
Tax and Loan Note Accounts (Table V)	20,183	21,165	30,069	31,375
Total Operating Balance	24,411	25,944	41,835	44,398

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 110	\$ 81,348	\$ 463,315	Public Debt Redemptions (Table III-B)	\$ 57	\$ 72,352	\$ 445,225
Federal Reserve Earnings	—	834	7,588	Medicare	384	5,166	34,167
Taxes Received (Table IV)	985	16,875	116,374	HHS Grants (selected)	212	3,864	23,887
Individual Income and Employment				Unemployment Insurance Benefits	93	981	5,166
Taxes, Not Withheld	116	1,933	32,230	Labor Department Programs	28	343	2,663
Estate and Gift Taxes	24	318	2,967	Interest on Public Debt	39	17,465	62,692
Customs and Certain Excise Taxes	61	1,037	7,087	Commodity Credit Corporation (net)	178	1,106	11,256
Deposits by States:				Energy Grants and Payments	72	862	6,070
Social Security	—	1	10	Export-Import Bank (net)	5	— 17	— 516
Unemployment	14	1,550	5,079	Federal Highway Administration	200	640	5,406
Supplemental Security Income	*	205	955	Federal Financing Bank (net)	— 6	— 402	— 4,993
Foreign Deposits, Military Sales	—	409	2,495	Food Stamps	62	663	4,320
Postal Service Receipts	180	2,953	20,769	Miscellaneous Food & Nutrition Service	68	506	3,367
Farmers Home Loan Repayments	20	351	3,058	Education Grants and Payments	82	1,349	8,585
Prepayment of Treasury Securities (net)	96	— 77	177	Direct Deposit (EFT) Fed. Salaries	339	2,343	13,911
Other Deposits:				NASA	73	422	3,417
				Other Withdrawals:			
				Federal Deposit Insurance Corp.	239		
Total Other Deposits	—	1	1,643				
Change in Balance of Uncollected				Unclassified	2,246	33,504	208,257
Funds (closing balance \$154)	— 35	+ 53	— 25				
Transfers from Depositories	2,245	41,600	283,410	Total, Other Withdrawals	2,485	49,286	289,674
Total Federal Reserve Account	3,818	149,391	947,131	Transfers to Depositories	—	—	41,626
Tax and Loan Note Accounts:				Total Federal Reserve Account	4,369	156,929	955,924
Public Debt Receipts (Table III-B)	5	4,846	31,968	Tax and Loan Note Accounts:			
Taxes Received (Table IV)	1,258	26,868	198,625	Transfers to Federal Reserve Banks			
Transfers from Federal Reserve Banks	—	—	41,626	(Table V)	2,245	41,600	283,410
Total Tax and Loan Note				Total Withdrawals (net of transfers)	4,369	156,929	914,298
Accounts (Table V)	1,262	31,714	272,218				
Total Deposits (net of transfers)	2,835	139,505	894,313	Net Change in Operating Cash Balance	— 1,534	— 17,425	— 19,988

less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ —	\$ 53,821	\$ 335,654
Regular Series	\$ 5	\$ 53,929	\$ 342,548	Notes	23	16,478	95,585
Cash Management Series	—	—	11,025	Bonds	—	11	60
Notes	—	21,227	116,904	Federal Financing Bank	—	—	155
Bonds	—	9,610	18,643	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	32	474	3,040
Nonmarketable:				Government Account Series	12,004	211,423	1,189,880
Savings and Retirement Plan Series	—	—	—	Foreign Series	—	747	2,863
Cash Issue Price	35	575	3,424	State and Local Series	1	647	6,500
Interest Increment	—	—124	2,383	Other	—	—	3
Government Account Series	11,318	219,158	1,243,406				
Foreign Series	—	676	3,361				
State and Local Series	76	2,533	11,618				
Other	—	—	32				
Total Issues	11,434	307,584	1,753,343	Total Redemptions	12,061	283,600	1,633,740
				Net Change in Public Debt Outstanding	-627	+23,984	+119,603

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 11,434	\$ 307,584	\$ 1,753,343
Premium on New Issues	—	—	—
Discount on New Issues:			
Bills (-)	—	2,279	13,157
Bonds and Notes (-)	—	76	414
Government Account Transaction (-)	11,318	219,158	1,242,106
Interest Increment on Savings and Retirement Plan Series (-)	—	-124	2,383
Total Public Debt Cash Receipts	115	86,194	495,283
These Receipts were deposited in:			
Federal Reserve Account	110	81,348	463,315
Tax and Loan Note Accounts	5	4,846	31,968
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	12,061	283,600	1,633,740
Government Account Transactions (-)	12,004	211,248	1,168,515
Total Public Debt Cash Redemptions	57	72,352	445,225

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 1,445	\$ 35,722	\$ 261,031
Individual Estimated Income Taxes	1	36	259
Railroad Retirement Taxes	82	220	1,312
Excise Taxes	117	1,538	13,537
Corporation Income Taxes	100	579	34,184
Federal Unemployment Taxes	5	651	1,738
Change in Balance of Unclassified Taxes (closing balance \$12,303)	+492	+4,997	+2,937
Total	2,242	43,743	314,998
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	297	4,665	29,632
Remittance Option Depositories	687	12,210	86,742
Tax and Loan Note Accounts	1,258	26,868	198,625

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	\$2,721,941	\$2,722,568	\$2,697,957	\$2,602,338
Less Public Debt Not Subject to Limit:				
Treasury	598	598	598	598
Federal Financing Bank	14,845	14,845	14,845	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	169	170	143	120
Specified Participation Certificates	9	9	9	10
Total Subject to Limit	2,706,676	2,707,304	2,682,666	2,586,869
Statutory Limit	2,800,000	2,800,000	2,800,000	2,800,000

Act of September 29, 1987 permanently increased the statutory debt limit to \$2,800.0 billion.

TABLE V—Tax and Loan Note Accounts by Depositary Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 448	\$ 902	\$ 19,815	\$ 21,165
Investments:				
Credits	68	208	986	1,262
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	1,982	1,982
Depository Initiated	8	68	187	263
Closing Balance Today	508	1,042	18,633	20,183

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 1	\$ 1,837	\$ 5,444
Business	259	1,488	8,492



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Wednesday, February 22, 1989
(Detail, rounded in millions, may not add to totals)

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TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 6,296	\$ 4,228	\$11,766	\$13,023
Tax and Loan Note Accounts (Table V)	20,846	20,183	30,069	31,375
Total Operating Balance	27,141	24,411	41,835	44,398

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TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 122	\$ 81,470	\$ 463,437	Public Debt Redemptions (Table III-B)	\$ 65	\$ 72,417	\$ 445,290
Federal Reserve Earnings	374	1,208	7,962	Medicare	419	5,585	34,586
Taxes Received (Table IV)	1,733	18,608	118,107	HHS Grants (selected)	275	4,138	24,162
Individual Income and Employment				Unemployment Insurance Benefits	71	1,052	5,237
Taxes, Not Withheld	171	2,104	32,400	Labor Department Programs	18	361	2,681
Estate and Gift Taxes	23	341	2,990	Interest on Public Debt	28	17,493	62,720
Customs and Certain Excise Taxes	67	1,104	7,154	Commodity Credit Corporation (net)	243	1,349	11,499
Deposits by States:				Energy Grants and Payments	48	910	6,118
Social Security	—	1	10	Export-Import Bank (net)	—	—	—
Unemployment	15	1,565	5,094	Federal Highway Administration	17	657	5,423
Supplemental Security Income	1	206	956	Food Stamps	—	—	—
Foreign Deposits, Military Sales	2	411	2,497	Education Grants and Payments	32	538	3,400
Postal Service Receipts	249	3,202	21,018	Miscellaneous Food & Nutrition Service	166	1,516	8,752
Farmers Home Loan Repayments	39	390	3,097	Direct Deposit (EFT) Fed. Salaries	92	2,435	14,003
Prepayment of Treasury Securities (net)	233	156	410	NASA	19	440	3,436
Other Deposits:				Other Withdrawals:			
				Tennessee Valley Authority	—	—	—
Total Other Deposits	—	1	1,643	Unclassified	2,151	35,655	210,408
Change in Balance of Uncollected Funds (closing balance \$193)	—39	+15	—64	Total, Other Withdrawals	2,101	51,387	291,775
Transfers from Depositories	2,719	44,319	286,129	Transfers to Depositories	—	—	41,626
Total Federal Reserve Account	5,709	155,101	952,841	Total Federal Reserve Account	3,642	160,571	959,565
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
Public Debt Receipts (Table III-B)	5	4,851	31,973	Transfers to Federal Reserve Banks (Table V)	2,719	44,319	286,129
Taxes Received (Table IV)	3,377	30,245	202,001	Total Withdrawals (net of transfers)	3,642	160,571	917,939
Transfers from Federal Reserve Banks	—	—	41,626	Net Change in Operating Cash Balance	+2,731	—14,694	—17,257
Total Tax and Loan Note Accounts (Table V)	3,382	35,096	275,600				
Total Deposits (net of transfers)	6,372	145,877	900,686				

less than \$500,000

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ —	\$ 53,821	\$ 335,654
Regular Series	\$ *	\$ 53,929	\$ 342,548	Notes	10	16,487	95,595
Cash Management Series	—	—	11,025	Bonds	1	13	82
Notes	6	21,233	116,911	Federal Financing Bank	—	—	155
Bonds	—	9,610	18,643	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	26	500	3,066
Nonmarketable:				Government Account Series	11,404	222,827	1,201,284
Savings and Retirement Plan Series	—	—	—	Foreign Series	—	747	2,863
Cash Issue Price	27	603	3,452	State and Local Series	28	674	6,528
Interest Increment	—	—124	2,383	Other	*	*	3
Government Account Series	11,610	230,768	1,255,015				
Foreign Series	—	676	3,361				
State and Local Series	93	2,625	11,710				
Other	—	—	32				
Total Issues	11,736	319,321	1,765,080	Total Redemptions	11,469	295,070	1,645,209
				Net Change in Public Debt Outstanding	+ 267	+ 24,251	+ 119,871

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 11,736	\$ 319,321	\$ 1,765,080
Premium on New Issues	—	—	—
Discount on New Issues:			
Bills (-)	*	2,279	13,157
Bonds and Notes (-)	*	76	414
Government Account Transaction (-)	11,610	230,768	1,253,715
Interest Increment on Savings and Retirement Plan Series (-)	—	—124	2,383
Total Public Debt Cash Receipts	127	86,321	495,410
These Receipts were deposited in:			
Federal Reserve Account	122	81,470	463,437
Tax and Loan Note Accounts	5	4,851	31,973
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	11,469	295,070	1,645,209
Government Account Transactions (-)	11,404	222,652	1,199,919
Total Public Debt Cash Redemptions	65	72,417	445,290

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 3,316	\$ 39,038	\$ 264,347
Individual Estimated Income Taxes	2	38	261
Railroad Retirement Taxes	6	226	1,318
Excise Taxes	40	1,578	13,577
Corporation Income Taxes	631	1,210	34,815
Federal Unemployment Taxes	7	658	1,745
Change in Balance of Unclassified Taxes (closing balance \$13,411)	+ 1,108	+ 6,105	+ 4,045
Total	5,110	48,853	320,108
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	172	4,837	29,804
Remittance Option Depositories	1,561	13,771	88,303
Tax and Loan Note Accounts	3,377	30,245	202,001

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	\$2,722,208	\$2,721,941	\$2,697,957	\$2,602,338
Less Public Debt Not Subject to Limit:				
Treasury	598	598	598	598
Federal Financing Bank	14,845	14,845	14,845	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	170	169	143	120
Specified Participation Certificates	9	9	9	10
Total Subject to Limit	2,706,943	2,706,676	2,682,666	2,586,869
Statutory Limit	2,800,000	2,800,000	2,800,000	2,800,000

Act of September 29, 1987 permanently increased the statutory debt limit to \$2,800.0 billion.

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 508	\$ 1,042	\$ 18,633	\$ 20,183
Investments:				
Credits	58	238	3,085	3,382
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	1,304	1,304
Depository Initiated	7	143	1,265	1,415
Closing Balance Today	559	1,137	19,149	20,846

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 4	\$ 1,841	\$ 5,448
Business	26	1,514	8,517



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Thursday, February 23, 1989
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 6,998	\$ 6,296	\$11,766	\$13,023
Tax and Loan Note Accounts (Table V)	19,630	20,846	30,069	31,375
Total Operating Balance	26,628	27,141	41,835	44,398

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 13,757	\$ 95,227	\$ 477,194	Public Debt Redemptions (Table III-B)	\$ 14,761	\$ 87,178	\$ 460,051
Federal Reserve Earnings	—	1,208	7,962	Medicare	449	6,033	35,035
Taxes Received (Table IV)	830	19,438	118,936	HHS Grants (selected)	162	4,300	24,324
Individual Income and Employment				Unemployment Insurance Benefits	75	1,127	5,312
Taxes, Not Withheld	134	2,237	32,534	Labor Department Programs	27	388	2,708
Estate and Gift Taxes	44	385	3,034	Interest on Public Debt	19	17,512	62,739
Customs and Certain Excise Taxes	69	1,173	7,224	Commodity Credit Corporation (net)	188	1,537	11,687
Deposits by States:				Energy Grants and Payments	77	988	6,195
Social Security	2	3	12	Export-Import Bank (net)	-4	-21	-520
Unemployment	15	1,580	5,109	Federal Highway Administration	—	658	5,424
Supplemental Security Income	*	206	956	Federal Financing Bank (net)	2	-400	-4,991
Foreign Deposits, Military Sales	4	415	2,501	Food Stamps	57	768	4,426
Postal Service Receipts	259	3,462	21,277	Miscellaneous Food & Nutrition Service	44	582	3,444
Farmers Home Loan Repayments	26	415	3,123	Education Grants and Payments	63	1,576	8,814
Prepayment of Treasury Securities (net)	-115	41	295	Direct Deposit (EFT) Fed. Salaries	265	2,700	14,268
Other Deposits:				NASA	46	487	3,482
Veterans Administration Asset Sales	161			Other Withdrawals:			
				Federal Employees Insurance Pmts.	101		
				Tennessee Valley Authority	-59		
Total Other Deposits	161	162	1,804	Unclassified	1,569	37,224	211,977
Change in Balance of Uncollected Funds (closing balance \$187)	+6	+21	-58	Total, Other Withdrawals	1,610	52,997	293,385
Transfers from Depositories	3,353	47,672	289,483	Transfers to Depositories	—	—	41,626
Total Federal Reserve Account	18,544	173,645	971,363	Total Federal Reserve Account	17,842	178,413	977,408
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
Public Debt Receipts (Table III-B)	547	5,397	32,519	Transfers to Federal Reserve Banks (Table V)	3,353	47,672	289,483
Taxes Received (Table IV)	1,519	31,835	203,592	Total Withdrawals (net of transfers)	17,842	178,413	935,782
Transfers from Federal Reserve Banks	—	—	41,626	Net Change in Operating Cash Balance	-514	-15,208	-17,771
Total Tax and Loan Note Accounts (Table V)	2,137	37,233	277,737				
Total Deposits (net of transfers)	17,329	163,205	918,014				

less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:	\$ 14,720	\$ 68,541	\$ 350,374
Regular Series	\$ 14,499	\$ 68,429	\$ 357,048	Notes:	9	16,496	95,604
Cash Management Series	—	—	11,025	Bonds:	—	13	62
Notes	—	21,233	116,911	Federal Financing Bank	—	—	155
Bonds	—	9,610	18,643	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	30	530	3,096
Nonmarketable:				Government Account Series	12,875	235,703	1,214,159
Savings and Retirement Plan Series	—	—	—	Foreign Series	—	747	2,863
Cash Issue Price	29	632	3,481	State and Local Series	1	676	6,529
Interest Increment	—	—124	2,383	Other	—	—	3
Government Account Series	12,751	243,519	1,267,766				
Foreign Series	—	676	3,361				
State and Local Series	244	2,869	11,954				
Other	—	—	32				
Total Issues	27,524	346,844	1,792,603	Total Redemptions	27,636	322,706	1,672,845
				Net Change in Public Debt Outstanding	-112	+24,139	+119,758

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 27,524	\$ 346,844	\$ 1,792,603
Premium on New Issues	—	—	—
Discount on New Issues:			
Bills (-)	469	2,748	13,626
Bonds and Notes (-)	—	76	414
Government Account Transaction (-)	12,751	243,519	1,266,466
Interest Increment on Savings and Retirement Plan Series (-)	—	—124	2,383
Total Public Debt Cash Receipts	14,304	100,625	509,714
These Receipts were deposited in:			
Federal Reserve Account	13,757	95,227	477,194
Tax and Loan Note Accounts	547	5,397	32,519
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	27,636	322,706	1,672,845
Government Account Transactions (-)	12,875	235,528	1,212,794
Total Public Debt Cash Redemptions	14,761	97,178	460,051

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,764	\$ 41,803	\$ 267,112
Individual Estimated Income Taxes	1	39	261
Railroad Retirement Taxes	48	274	1,366
Excise Taxes	41	1,619	13,618
Corporation Income Taxes	491	1,700	35,305
Federal Unemployment Taxes	9	667	1,754
Change in Balance of Unclassified Taxes (closing balance \$12,478)	-933	+5,172	+3,112
Total	2,420	51,273	322,528
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	201	5,038	30,005
Remittance Option Depositories	628	14,399	88,932
Tax and Loan Note Accounts	1,591	31,835	203,592

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	\$2,722,096	\$2,722,208	\$2,697,957	\$2,602,338
Less Public Debt Not Subject to Limit:				
Treasury	598	598	598	598
Federal Financing Bank	14,845	14,845	14,845	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	167	170	143	120
Specified Participation Certificates	9	9	9	10
Total Subject to Limit	2,706,829	2,706,943	2,682,666	2,586,869
Statutory Limit	2,800,000	2,800,000	2,800,000	2,800,000

Act of September 29, 1987 permanently increased the statutory debt limit to \$2,800.0 billion.

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 559	\$ 1,137	\$ 19,149	\$ 20,846
Investments:				
Credits	47	141	1,950	2,137
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	2,864	2,864
Depository Initiated	10	61	418	489
Closing Balance Today	596	1,217	17,817	19,630

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 2	\$ 1,843	\$ 5,450
Business	48	1,562	8,565



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Friday, February 24, 1989

(Detail, rounded in millions, may not add to totals)

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TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 6,061	\$ 6,998	\$11,766	\$13,023
Tax and Loan Note Accounts (Table V)	21,751	19,630	30,069	31,375
Total Operating Balance	27,811	26,628	41,835	44,398

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TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 67	\$ 95,295	\$ 477,262	Public Debt Redemptions (Table III-B)	\$ 46	\$ 87,224	\$ 460,097
Federal Reserve Earnings	—	1,208	7,962	Medicare	351	6,385	35,386
Taxes Received (Table IV)	1,355	20,793	120,291	HHS Grants (selected)	278	4,578	24,601
Individual Income and Employment Taxes, Not Withheld	117	2,355	32,651	Unemployment Insurance Benefits	71	1,198	5,382
Estate and Gift Taxes	30	415	3,064	Labor Department Programs	38	426	2,746
Customs and Certain Excise Taxes	74	1,247	7,298	Interest on Public Debt	13	17,526	62,752
Deposits by States:	*			Commodity Credit Corporation (net)	140	1,678	11,828
Social Security		3	12	Energy Grants and Payments	86	1,073	6,280
Unemployment	10	1,589	5,118	Export-Import Bank (net)	3	—	—517
Supplemental Security Income	1	207	957	Federal Highway Administration	3	661	5,427
Foreign Deposits, Military Sales	13	428	2,514	Federal Financing Bank (net)	3	—396	—4,988
Postal Service Receipts	188	3,650	21,465	Food Stamps	60	828	4,486
Farmers Home Loan Repayments	22	437	3,144	Miscellaneous Food & Nutrition Service	51	633	3,495
Prepayment of Treasury Securities (net)	139	180	434	Education Grants and Payments	85	1,663	8,899
Other Deposits:				Direct Deposit (EFT) Fed. Salaries	75	2,775	14,343
				NASA	28	515	3,511
				Other Withdrawals:			
Total Other Deposits	—	162	1,804	Federal Employees Insurance Pmts.	12		
Change in Balance of Uncollected Funds (closing balance \$149)	+38	+59	—20				
Transfers from Depositories	1,417	49,089	290,900				
Total Federal Reserve Account	3,472	177,117	974,857	Unclassified	2,220	39,444	214,197
Tax and Loan Note Accounts:				Total, Other Withdrawals	2,231	55,228	295,616
Public Debt Receipts (Table III-B)	4	5,401	32,523	Transfers to Depositories	846	846	42,472
Taxes Received (Table IV)	2,688	34,524	206,280	Total Federal Reserve Account	4,409	182,822	981,816
Transfers from Federal Reserve Banks	846	846	42,472	Tax and Loan Note Accounts:			
Total Tax and Loan Note Accounts (Table V)	3,538	40,771	281,276	Transfers to Federal Reserve Banks (Table V)	1,417	49,089	290,900
Total Deposits (net of transfers)	4,747	167,952	922,761	Total Withdrawals (net of transfers)	3,563	181,976	939,344
				Net Change in Operating Cash Balance	+1,184	—14,024	—16,587

less than \$500,000

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:			
Regular Series	\$ 15	\$ 68,444	\$ 357,063	Notes	\$ —	\$ 68,541	\$ 350,374
Cash Management Series	—	—	11,025	Bonds	7	16,503	95,611
Notes	—	21,234	116,911	Federal Financing Bank	—	13	62
Bonds	—	9,610	18,643	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	28	558	3,124
Nonmarketable:				Government Account Series	12,441	248,143	1,226,600
Savings and Retirement Plan Series	—	—	—	Foreign Series	—	747	2,863
Cash Issue Price	31	663	3,512	State and Local Series	11	587	6,541
Interest Increment	751	628	3,134	Other	—	—	3
Government Account Series	12,353	255,871	1,280,119				
Foreign Series	—	676	3,361				
State and Local Series	25	2,894	11,979				
Other	—	—	32				
Total Issues	13,175	360,019	1,805,778	Total Redemptions	12,487	335,193	1,685,332
				Net Change in Public Debt Outstanding	+ 688	+ 24,827	+ 120,446

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 13,175	\$ 360,019	\$ 1,805,778
Premium on New Issues	—	—	—
Discount on New Issues:			
Bills (—)	—	2,748	13,626
Bonds and Notes (—)	—	76	414
Government Account Transaction (—)	12,353	255,871	1,278,819
Interest Increment on Savings and Retirement Plan Series (—)	751	628	3,134
Total Public Debt Cash Receipts	71	100,696	509,785
These Receipts were deposited in:			
Federal Reserve Account	67	95,295	477,262
Tax and Loan Note Accounts	4	5,401	32,523
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	12,487	335,193	1,685,332
Government Account Transactions (—)	12,441	247,968	1,225,235
Total Public Debt Cash Redemptions	46	87,224	460,097

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,705	\$ 44,507	\$ 269,816
Individual Estimated Income Taxes	6	45	268
Railroad Retirement Taxes	1	275	1,367
Excise Taxes	16	1,635	13,634
Corporation Income Taxes	242	1,942	35,547
Federal Unemployment Taxes	4	671	1,758
Change in Balance of Unclassified Taxes (closing balance \$13,548)	+ 1,070	+ 6,242	+ 4,182
Total	4,044	55,317	326,572
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	300	5,338	30,304
Remittance Option Depositories	1,055	15,455	89,987
Tax and Loan Note Accounts	2,688	34,524	206,280

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	\$ 2,722,784	\$ 2,722,096	\$ 2,697,957	\$ 2,602,338
Less Public Debt Not Subject to Limit:				
Treasury	598	598	598	598
Federal Financing Bank	14,845	14,845	14,845	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	165	167	143	120
Specified Participation Certificates	9	9	9	10
Total Subject to Limit	2,707,514	2,706,829	2,682,666	2,586,869
Statutory Limit	2,800,000	2,800,000	2,800,000	2,800,000

Act of September 29, 1987 permanently increased the statutory debt limit to \$2,800.0 billion.

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 596	\$ 1,217	\$ 17,817	\$ 19,630
Investments:				
Credits	61	140	2,491	2,692
Transfers to Depositories	30	20	796	846
Withdrawals:				
Treasury Initiated	—	—	—	—
Depository Initiated	10	80	1,328	1,417
Closing Balance Today	677	1,297	19,776	21,751

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual Business	\$ 2,120	\$ 3,963	\$ 7,571
	79	1,640	8,644



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Monday, February 27, 1989

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 6,426	\$ 6,061	\$11,766	\$13,023
Tax and Loan Note Accounts (Table V)	20,690	21,751	30,069	31,375
Total Operating Balance	27,115	27,811	41,835	44,398

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 53	\$ 95,348	\$ 477,315	Public Debt Redemptions (Table III-B)	\$ 65	\$ 87,289	\$ 460,162
Federal Reserve Earnings	—	1,208	7,962	Medicare	444	6,829	35,830
Taxes Received (Table IV)	764	21,557	121,055	HHS Grants (selected)	346	4,924	24,947
Individual Income and Employment Taxes, Not Withheld	146	2,501	32,797	Unemployment Insurance Benefits	69	1,267	5,451
Estate and Gift Taxes	17	432	3,081	Labor Department Programs	94	520	2,840
Customs and Certain Excise Taxes	72	1,319	7,370	Interest on Public Debt	28	17,554	62,760
Deposits by States:				Commodity Credit Corporation (net)	149	1,827	11,977
Social Security	—	3	12	Energy Grants and Payments	103	1,176	6,383
Unemployment	10	1,599	5,128	Export-Import Bank (net)	1	—17	—516
Supplemental Security Income	—	207	957	Federal Highway Administration	128	789	5,555
Foreign Deposits, Military Sales	5	433	2,519	Federal Financing Bank (net)	—51	—447	—5,039
Postal Service Receipts	180	3,830	21,645	Food Stamps	42	870	4,528
Farmers Home Loan Repayments	20	457	3,164	Miscellaneous Food & Nutrition Service	35	668	3,530
Prepayment of Treasury Securities (net)	123	303	557	Education Grants and Payments	182	1,845	9,081
Other Deposits:				Direct Deposit (EFT) Fed. Salaries	2	2,777	14,345
Interest Recd from T&L Depositaries	154			NASA	45	560	3,556
Total Other Deposits	154	316	1,958	Other Withdrawals:			
Change in Balance of Uncollected Funds (closing balance \$170)	—21	+38	—41	Federal Employees Insurance Pmts.	5		
Transfers from Depositaries	2,353	51,442	293,253	Pension Benefit Guaranty Corp.	—22		
Total Federal Reserve Account	3,876	180,993	978,733	Unclassified	1,845	41,289	216,042
Tax and Loan Note Accounts:				Total, Other Withdrawals	1,828	57,056	297,444
Public Debt Receipts (Table III-B)	5	5,406	32,528	Transfers to Depositaries	—	846	42,472
Taxes Received (Table IV)	1,286	35,810	207,566	Total Federal Reserve Account	3,510	186,332	985,326
Transfers from Federal Reserve Banks	—	846	42,472	Tax and Loan Note Accounts:			
Total Tax and Loan Note Accounts (Table V)	1,291	42,062	282,567	Transfers to Federal Reserve Banks (Table V)	2,353	51,442	293,253
Total Deposits (net of transfers)	2,814	170,766	925,575	Total Withdrawals (net of transfers)	3,510	185,486	942,854
				Net Change in Operating Cash Balance	—696	—14,720	—17,283

less than \$500,000

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ *	\$ 68,541	\$ 350,374
Regular Series	\$ 3	\$ 68,447	\$ 357,066	Notes	9	16,512	95,620
Cash Management Series	—	—	11,025	Bonds	—	13	62
Notes	—	21,234	116,911	Federal Financing Bank	—	—	155
Bonds	—	9,610	18,643	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	33	591	3,157
Nonmarketable:				Government Account Series	12,221	260,364	1,238,821
Savings and Retirement Plan Series	—	—	—	Foreign Series	—	747	2,863
Cash Issue Price	43	706	3,555	State and Local Series	22	709	6,563
Interest Increment	—	628	3,134	Other	—	—	3
Government Account Series	12,608	268,479	1,292,727				
Foreign Series	—	676	3,361				
State and Local Series	13	2,907	11,992				
Other	—	—	32				
Total Issues	12,666	372,685	1,818,444	Total Redemptions	12,286	347,479	1,697,618
				Net Change in Public Debt Outstanding	+380	+25,207	+120,826

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 12,666	\$ 372,685	\$ 1,818,444
Premium on New Issues	—	—	—
Discount on New Issues:			
Bills (-)	*	2,748	13,626
Bonds and Notes (-)	*	76	414
Government Account Transaction (-)	12,608	268,479	1,291,427
Interest Increment on Savings and Retirement Plan Series (-)	—	628	3,134
Total Public Debt Cash Receipts	58	100,754	509,843
These Receipts were deposited in:			
Federal Reserve Account	53	95,348	477,315
Tax and Loan Note Accounts	5	5,406	32,528
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	12,286	347,479	1,697,618
Government Account Transactions (-)	12,221	260,189	1,237,456
Total Public Debt Cash Redemptions	65	87,289	460,162

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 3,061	\$ 47,568	\$ 272,877
Individual Estimated Income Taxes	*	45	268
Railroad Retirement Taxes	16	291	1,383
Excise Taxes	102	1,737	13,736
Corporation Income Taxes	91	2,033	35,638
Federal Unemployment Taxes	4	675	1,762
Change in Balance of Unclassified Taxes (closing balance \$12,324)	-1,224	+5,018	+2,958
Total	2,051	57,368	328,623
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	219	5,557	30,523
Remittance Option Depositories	545	16,000	90,532
Tax and Loan Note Accounts	1,286	35,810	207,566

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt				
Outstanding	\$2,723,164	\$2,722,784	\$2,697,957	\$2,602,338
Less Public Debt Not Subject to Limit:				
Treasury	598	598	598	598
Federal Financing Bank	14,845	14,845	14,845	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	165	165	143	120
Specified Participation Certificates	9	9	9	10
Total Subject to Limit	2,707,894	2,707,514	2,682,666	2,586,869
Statutory Limit	2,800,000	2,800,000	2,800,000	2,800,000

Act of September 29, 1987 permanently increased the statutory debt limit to \$2,800.0 billion.

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 677	\$ 1,297	\$ 19,776	\$ 21,751
Investments:				
Credits	49	164	1,078	1,291
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	1,978	1,978
Depository Initiated	13	88	274	375
Closing Balance Today	713	1,373	18,603	20,690

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 3	\$ 3,966	\$ 7,573
Business	38	1,678	6,682



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Tuesday, February 28, 1989
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 6,298	\$ 6,426	\$ 11,766	\$ 13,023
Tax and Loan Note Accounts (Table V)	18,528	20,690	30,069	31,375
Total Operating Balance	24,826	27,115	41,835	44,398

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 9,632	\$ 104,980	\$ 486,947	Public Debt Redemptions (Table III-B)	\$ 11,579	\$ 98,868	\$ 471,741
Federal Reserve Earnings	—	1,208	7,962	Medicare	368	7,197	36,198
Taxes Received (Table IV)	876	22,433	121,931	HHS Grants (selected)	270	5,195	25,218
Individual Income and Employment Taxes, Not Withheld	222	2,723	33,019	Unemployment Insurance Benefits	82	1,349	5,534
Estate and Gift Taxes	29	461	3,110	Labor Department Programs	25	544	2,864
Customs and Certain Excise Taxes	73	1,392	7,443	Interest on Public Debt	1,659	19,212	64,439
Deposits by States:				Commodity Credit Corporation (net)	149	1,975	12,125
Social Security	—	3	12	Energy Grants and Payments	85	1,261	6,468
Unemployment	11	1,611	5,139	Export-Import Bank (net)	-17	-33	-533
Supplemental Security Income	2	209	959	Federal Highway Administration	17	806	5,572
Foreign Deposits, Military Sales	24	456	2,543	Federal Financing Bank (net)	-5	-453	-5,044
Postal Service Receipts	234	4,064	21,879	Food Stamps	26	896	4,554
Farmers Home Loan Repayments	37	495	3,202	Miscellaneous Food & Nutrition Service	35	703	3,564
Prepayment of Treasury Securities (net)	-150	153	407	Education Grants and Payments	100	1,945	9,180
Other Deposits:				Direct Deposit (EFT) Fed. Salaries	33	2,810	14,378
Minerals Management Svc/Collections	286			NASA	33	593	3,589
Total Other Deposits	286	602	2,244	Other Withdrawals:			
Change in Balance of Uncollected Funds (closing balance \$201)	-31	+6	-72	Federal Employees Insurance Pmts.	104		
Transfers from Depositories	5,541	56,983	298,793	Fed. Savings & Loan Insurance Corp.	59		
Total Federal Reserve Account	16,785	197,779	995,519	Pension Benefit Guaranty Corp.	-15		
Tax and Loan Note Accounts:				Unclassified	2,327	43,618	218,371
Public Debt Receipts (Table III-B)	1,941	7,348	34,470	Total, Other Withdrawals	2,475	59,533	299,921
Taxes Received (Table IV)	1,438	37,248	209,005	Transfers to Depositories	—	846	42,472
Transfers from Federal Reserve Banks	—	846	42,472	Total Federal Reserve Account	16,913	203,246	1,002,240
Total Tax and Loan Note Accounts (Table V)	3,380	45,442	285,946	Tax and Loan Note Accounts:			
Total Deposits (net of transfers)	14,624	185,392	940,200	Transfers to Federal Reserve Banks (Table V)	5,541	56,983	298,793
				Total Withdrawals (net of transfers)	16,913	202,400	959,768
				Net Change in Operating Cash Balance	-2,289	-17,009	-19,572

* less than \$500,000

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SOURCE Financial Management Service, Department of the Treasury.

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ —	\$ 68,541	\$ 350,374
Regular Series	\$ 2	\$ 68,448	\$ 357,067	Notes	11,529	28,042	107,149
Cash Management Series	—	—	11,025	Bonds	—	13	62
Notes	11,052	32,286	127,963	Federal Financing Bank	—	—	155
Bonds	—	9,610	18,643	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	26	617	3,183
Nonmarketable:				Government Account Series	14,714	275,079	1,253,536
Savings and Retirement Plan Series	—	—	—	Foreign Series	—	747	2,863
Cash Issue Price	45	751	3,600	State and Local Series	24	734	6,587
Interest Increment	*	628	3,134	Other	*	*	3
Government Account Series	14,380	282,859	1,307,106				
Foreign Series	—	676	3,361				
State and Local Series	496	3,402	12,487				
Other	—	—	32				
Total Issues	25,974	398,659	1,844,419	Total Redemptions	26,293	373,772	1,723,911
				Net Change in Public Debt Outstanding	-319	+24,888	+120,507

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 25,974	\$ 398,659	\$ 1,844,419
Premium on New Issues	—	—	—
Discount on New Issues:			
Bills (-)	*	2,748	13,626
Bonds and Notes (-)	22	98	436
Government Account Transaction (-)	14,379	282,858	1,305,806
Interest Increment on Savings and Retirement Plan Series (-)	*	628	3,134
Total Public Debt Cash Receipts	11,573	112,328	521,417
These Receipts were deposited in:			
Federal Reserve Account	9,632	104,980	486,947
Tax and Loan Note Accounts	1,941	7,348	34,470
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	26,293	373,772	1,723,911
Government Account Transactions (-)	14,714	274,904	1,252,171
Total Public Debt Cash Redemptions	11,579	98,868	471,741

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	\$2,722,845	\$2,723,164	\$2,697,957	\$2,602,336
Less Public Debt Not Subject to Limit:				
Treasury	598	598	598	598
Federal Financing Bank	14,845	14,845	14,845	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	165	165	143	120
Specified Participation Certificates	8	9	9	10
Total Subject to Limit	2,707,575	2,707,894	2,682,666	2,586,869
Statutory Limit	2,800,000	2,800,000	2,800,000	2,800,000

Act of September 29, 1987 permanently increased the statutory debt limit to \$2,800.0 billion.

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 713	\$ 1,373	\$ 18,603	\$ 20,690
Investments:				
Credits	38	110	3,231	3,380
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	1	3,906	3,907
Depository Initiated	23	64	1,547	1,634
Closing Balance Today	728	1,418	16,381	18,526

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 3,268	\$ 50,837	\$ 276,146
Individual Estimated Income Taxes	—	44	266
Railroad Retirement Taxes	17	308	1,400
Excise Taxes	128	1,864	13,863
Corporation Income Taxes	47	2,080	35,685
Federal Unemployment Taxes	5	680	1,767
Change in Balance of Unclassified Taxes (closing balance \$11,175)	-1,149	+3,869	+1,809
Total	2,314	59,681	330,936
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	214	5,772	30,738
Remittance Option Depositories	662	16,661	91,193
Tax and Loan Note Accounts	1,438	37,248	209,005

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 3	\$ 3,969	\$ 7,571
Business	310	1,988	8,991

1 Does not include \$34 million offset by the IRS for the Tax Refund Offset Program.



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Wednesday, March 1, 1989

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,516	\$ 6,298	\$ 6,298	\$13,023
Tax and Loan Note Accounts (Table V)	12,769	18,528	18,528	31,375
Total Operating Balance	18,284	24,826	24,826	44,398

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 649	\$ 649	\$ 487,597	Public Debt Redemptions (Table III-B)	\$ 1,284	\$ 1,284	\$ 473,025
Federal Reserve Earnings	362	362	8,324	Medicare	784	784	36,982
Taxes Received (Table IV)	1,400	1,400	123,332	HHS Grants (selected)	489	489	25,707
Individual Income and Employment Taxes, Not Withheld	237	237	33,257	Unemployment Insurance Benefits	83	83	5,617
Estate and Gift Taxes	27	27	3,138	Labor Department Programs	30	30	2,894
Customs and Certain Excise Taxes	77	77	7,520	Interest on Public Debt	571	571	65,010
Deposits by States:				Commodity Credit Corporation (net)	128	128	12,253
Social Security	*	*	12	Energy Grants and Payments	72	72	6,541
Unemployment	14	14	5,153	Export-Import Bank (net)	-20	-20	-553
Supplemental Security Income	206	206	1,166	Federal Highway Administration	37	37	5,609
Foreign Deposits, Military Sales	430	430	2,973	Federal Financing Bank (net)	-27	-27	-5,072
Postal Service Receipts	295	295	22,174	Food Stamps	39	39	4,593
Farmers Home Loan Repayments	35	35	3,237	Miscellaneous Food & Nutrition Service	40	40	3,604
Prepayment of Treasury Securities (net)	77	77	484	Education Grants and Payments	27	27	9,207
Other Deposits:				Direct Deposit (EFT) Fed. Salaries	162	162	14,540
				NASA	43	43	3,632
				Other Withdrawals:			
Total Other Deposits	—	—	2,244	HUD: Housing Assistance	596		
Change in Balance of Uncollected Funds (closing balance \$210)	-9	-9	-81	Pension Benefit Guaranty Corp.	-44		
Transfers from Depositories	7,075	7,075	305,868	Direct Deposit (EFT) for:			
				Civil Service Retirement	1,302		
Total Federal Reserve Account	10,878	10,878	1,006,397	Military Active Duty Pay	1,498		
				Military Retirement	1,163		
Tax and Loan Note Accounts:				Railroad Retirement	318		
Public Debt Receipts (Table III-B)	6	6	34,475	Supple. Security Income Benefits	191		
Taxes Received (Table IV)	1,309	1,309	210,314	Veterans Benefits	583		
Transfers from Federal Reserve Banks	—	—	42,472	Unclassified	2,311	2,311	220,682
Total Tax and Loan Note Accounts (Table V)	1,315	1,315	287,262	Total, Other Withdrawals	7,917	7,917	307,838
Total Deposits (net of transfers)	5,118	5,118	945,319	Transfers to Depositories	—	—	42,472
				Total Federal Reserve Account	11,660	11,660	1,013,900
				Tax and Loan Note Accounts:			
				Transfers to Federal Reserve Banks (Table V)	7,075	7,075	305,868
				Total Withdrawals (net of transfers)	11,660	11,660	971,428
				Net Change in Operating Cash Balance	-6,542	-6,542	-26,114

less than \$500,000

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ —	\$ —	\$ 350,374
Regular Series	\$ 1	\$ 1	\$ 357,068	Notes	3	3	107,151
Cash Management Series	—	—	11,025	Bonds	1	1	63
Notes	7	7	127,970	Federal Financing Bank	—	—	155
Bonds	—	—	18,643	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	30	30	3,213
Nonmarketable:				Government Account Series	21,213	21,213	1,274,749
Savings and Retirement Plan Series	—	—	—	Foreign Series	547	547	3,410
Cash Issue Price	39	39	3,639	State and Local Series	703	703	7,291
Interest Increment	—	—	3,134	Other	—	—	3
Government Account Series	42,783	42,783	1,349,889				
Foreign Series	396	396	3,756				
State and Local Series	235	235	12,722				
Other	—	—	32				
Total Issues	43,460	43,460	1,887,879	Total Redemptions	22,497	22,497	1,746,408
				Net Change in Public Debt Outstanding	+20,963	+20,963	+141,470

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 43,460	\$ 43,460	\$ 1,887,879
Premium on New Issues	—	—	—
Discount on New Issues:			
Bills (-)	22	22	13,648
Bonds and Notes (-)	—	—	436
Government Account Transaction (-)	42,783	42,783	1,348,589
Interest Increment on Savings and Retirement Plan Series (-)	—	—	3,134
Total Public Debt Cash Receipts	655	655	522,072
These Receipts were deposited in:			
Federal Reserve Account	649	649	487,597
Tax and Loan Note Accounts	6	6	34,475
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	22,497	22,497	1,746,408
Government Account Transactions (-)	21,213	21,213	1,273,384
Total Public Debt Cash Redemptions	1,284	1,284	473,025

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 4,037	\$ 4,037	\$ 280,183
Individual Estimated Income Taxes	—	—	266
Railroad Retirement Taxes	30	30	1,430
Excise Taxes	420	420	14,284
Corporation Income Taxes	86	86	35,771
Federal Unemployment Taxes	4	4	1,771
Change in Balance of Unclassified Taxes (closing balance \$9,305)	-1,870	-1,870	-61
Total	2,709	2,709	333,646
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	737	737	31,476
Remittance Option Depositories	663	663	91,856
Tax and Loan Note Accounts	1,309	1,309	210,314

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	\$2,743,808	\$2,722,845	\$2,722,845	\$2,602,338
Less Public Debt Not Subject to Limit:				
Treasury	598	598	598	598
Federal Financing Bank	14,845	14,845	14,845	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	165	165	165	120
Specified Participation Certificates	8	8	8	10
Total Subject to Limit	2,728,538	2,707,575	2,707,575	2,586,869
Statutory Limit	2,800,000	2,800,000	2,800,000	2,800,000
Act of September 29, 1987 permanently increased the statutory debt limit to \$2,800.0 billion.				

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 728	\$ 1,418	\$ 16,381	\$ 18,528
Investments:				
Credits	48	142	1,125	1,315
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	559	1,295	5,078	6,933
Depository Initiated	1	10	131	142
Closing Balance Today	216	255	12,298	12,769

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 5	\$ 5	\$ 7,581
Business	225	225	9,216



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Thursday, March 2, 1989

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,110	\$ 5,516*	\$ 6,298	\$13,023
Tax and Loan Note Accounts (Table V)	15,191	12,769	18,528	31,375
Total Operating Balance	20,301	18,284	24,826	44,398

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 13,818	\$ 14,467	\$ 501,414	Public Debt Redemptions (Table III-B)	\$ 14,695	\$ 15,979	\$ 487,719
Federal Reserve Earnings	—	362	8,324	Medicare	333	1,117	37,315
Taxes Received (Table IV)	1,739	3,138	125,070	HHS Grants (selected)	354	843	26,061
Individual Income and Employment				Unemployment Insurance Benefits	64	147	5,681
Taxes, Not Withheld	338	576	33,595	Labor Department Programs	24	53	2,918
Estate and Gift Taxes	25	52	3,163	Interest on Public Debt	12	583	65,022
Customs and Certain Excise Taxes	64	141	7,584	Commodity Credit Corporation (net)	6	133	12,259
Deposits by States:				Energy Grants and Payments	66	138	6,606
Social Security	*	*	12	Export-Import Bank (net)	2	—18	—551
Unemployment	8	22	5,162	Federal Highway Administration	*	38	5,609
Supplemental Security Income	1	207	1,166	Federal Financing Bank (net)	4	—23	—5,067
Foreign Deposits, Military Sales	*	431	2,974	Food Stamps	29	69	4,623
Postal Service Receipts	206	501	22,381	Miscellaneous Food & Nutrition Service	20	60	3,624
Farmers Home Loan Repayments	42	77	3,279	Education Grants and Payments	60	87	9,267
Prepayment of Treasury Securities (net)	—264	—187	220	Direct Deposit (EFT) Fed. Salaries	48	210	14,588
Other Deposits:				NASA	16	59	3,648
				Other Withdrawals:			
				Federal Deposit Insurance Corp.	—107		
				Pension Benefit Guaranty Corp.	—48		
Total Other Deposits	—	—	2,244	Unclassified	2,482	4,793	223,164
Change in Balance of Uncollected				Total, Other Withdrawals	2,326	10,243	310,164
Funds (closing balance \$225)	—15	—23	—96	Transfers to Depositories	—	—	42,472
Transfers from Depositories	1,689	8,764	307,557	Total Federal Reserve Account	18,057	29,717	1,031,957
Total Federal Reserve Account	17,652	28,529	1,024,048	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Public Debt Receipts (Table III-B)	629	635	35,104
Public Debt Receipts (Table III-B)	629	635	35,104	Taxes Received (Table IV)	3,483	4,792	213,797
Taxes Received (Table IV)	3,483	4,792	213,797	Transfers from Federal Reserve Banks	—	—	42,472
Transfers from Federal Reserve Banks	—	—	42,472	Total Tax and Loan Note			
Total Tax and Loan Note				Accounts (Table V)	4,112	5,427	291,373
Accounts (Table V)	4,112	5,427	291,373	Total Deposits (net of transfers)	20,074	25,191	965,392
Total Deposits (net of transfers)	20,074	25,191	965,392				
				Total Withdrawals (net of transfers)	18,057	29,717	989,485
				Net Change in Operating Cash Balance	+2,016	—4,525	—24,097

* less than \$500,000

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:	\$ 14,644	\$ 14,644	\$ 365,0
Regular Series	\$ 14,820	\$ 14,821	\$ 371,888	Notes	4	7	107,1
Cash Management Series	—	—	11,025	Bonds	—	1	—
Notes	3	9	127,972	Federal Financing Bank	—	—	—
Bonds	—	—	18,643	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	42	72	3,2
Nonmarketable:				Government Account Series	13,810	35,023	1,288,5
Savings and Retirement Plan Series	—	—	—	Foreign Series	—	547	3,4
Cash Issue Price	55	93	3,693	State and Local Series	5	708	7,2
Interest Increment	8	8	3,142	Other	—	—	—
Government Account Series	13,489	56,273	1,363,379				
Foreign Series	—	396	3,756				
State and Local Series	66	301	12,788				
Other	—	—	32				
Total Issues	28,440	71,900	1,916,319	Total Redemptions	28,504	51,001	1,774,9
				Net Change in Public Debt Outstanding	-64	+20,899	+141,4

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 28,440	\$ 71,900	\$ 1,916,319
Premium on New Issues	—	—	—
Discount on New Issues:			
Bills (-)	497	519	14,145
Bonds and Notes (-)	—	—	436
Government Account Transaction (-)	13,489	56,273	1,362,078
Interest Increment on Savings and Retirement Plan Series (-)	8	8	3,142
Total Public Debt Cash Receipts	14,447	15,101	536,518
These Receipts were deposited in:			
Federal Reserve Account	13,818	14,467	501,414
Tax and Loan Note Accounts	629	635	35,104
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	28,504	51,001	1,774,913
Government Account Transactions (-)	13,810	35,023	1,287,193
Total Public Debt Cash Redemptions	14,695	15,979	487,719

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 1,998	\$ 6,035	\$ 282,181
Individual Estimated Income Taxes	—	—	266
Railroad Retirement Taxes	—	31	1,431
Excise Taxes	366	787	14,650
Corporation Income Taxes	25	111	35,796
Federal Unemployment Taxes	4	8	1,775
Change in Balance of Unclassified Taxes (closing balance \$12,134)	+ 2,829	+ 959	+ 2,768
Total	5,222	7,930	338,867
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	159	896	31,634
Remittance Option Depositories	1,580	2,243	93,436
Tax and Loan Note Accounts	3,483	4,792	213,797

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt				
Outstanding	\$ 2,743,744	\$ 2,743,808	\$ 2,722,845	\$ 2,602,3
Less Public Debt Not Subject to Limit:				
Treasury	598	598	598	5
Federal Financing Bank	14,845	14,845	14,845	15,0
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	165	165	165	1
Specified Participation Certificates	8	8	8	—
Total Subject to Limit	2,728,474	2,728,538	2,707,575	2,586,8
Statutory Limit	2,800,000	2,800,000	2,800,000	2,800,0

Act of September 29, 1987 permanently increased the statutory debt limit to \$2,800 billion.

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 96	\$ 230	\$ 12,443	\$ 12,7
Investments:				
Credits	43	160	3,908	4,1
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	744	7
Depository Initiated	5	29	910	910
Closing Balance Today	134	360	14,696	15,1

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 1	\$ 5	\$ 7,5
Business	73	298	9,2



DAILY TREASURY STATEMENT
Cash and debt operations of the United States Treasury
Friday, March 3, 1989
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 4,995	\$ 5,110	\$ 6,298	\$13,023
Tax and Loan Note Accounts (Table V)	13,537	15,191	18,528	31,375
Total Operating Balance	18,531	20,301	24,826	44,398

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits				Withdrawals			
	Today	This month to date	Fiscal year to date		Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 7,965	\$ 22,431	\$ 509,379	Public Debt Redemptions (Table III-B)	\$ 45	\$ 16,023	\$ 487,764
Federal Reserve Earnings	—	362	8,324	Medicare	280	1,397	37,594
Taxes Received (Table IV)	737	3,875	125,807	HHS Grants (selected)	261	1,104	26,322
Individual Income and Employment				Unemployment Insurance Benefits	56	203	5,737
Taxes, Not Withheld	595	1,171	34,190	Labor Department Programs	17	70	2,935
State and Gift Taxes	75	127	3,238	Interest on Public Debt	12	595	65,034
Customs and Certain Excise Taxes	85	226	7,669	Commodity Credit Corporation (net)	-34	99	12,224
Deposits by States:				Energy Grants and Payments	83	221	6,689
Social Security	—	*	12	Export-Import Bank (net)	—	-19	-552
Unemployment	11	33	5,172	Federal Highway Administration	1	39	5,610
Supplemental Security Income	—	207	1,166	Federal Financing Bank (net)	-1	-24	-5,068
Foreign Deposits, Military Sales	7	437	2,980	Food Stamps	35	103	4,657
Postal Service Receipts	219	720	22,600	Miscellaneous Food & Nutrition Service	57	117	3,681
Farmers Home Loan Repayments	28	105	3,307	Education Grants and Payments	93	180	9,360
Repayment of Treasury Securities (net)	-141	-328	79	Direct Deposit (EFT) Fed. Salaries	412	621	14,999
Other Deposits:				NASA	67	126	3,715
				Other Withdrawals:			
Total Other Deposits	—	—	2,244	Federal Employees Insurance Pmts.	3		
Change in Balance of Uncollected				Pension Benefit Guaranty Corp.	-25		
Funds (closing balance \$320)	-95	-118	-191	Direct Deposit (EFT) for:			
Transfers from Depositories	3,564	12,328	311,122	Social Security Benefits	9,341		
Total Federal Reserve Account	13,050	41,579	1,037,098	Unclassified	2,465	7,258	225,629
Tax and Loan Note Accounts:				Total, Other Withdrawals	11,784	22,027	321,948
Public Debt Receipts (Table III-B)	654	1,289	35,758	Transfers to Depositories	—	—	42,472
Taxes Received (Table IV)	1,256	6,049	215,053	Total Federal Reserve Account	13,165	42,882	1,045,122
Transfers from Federal Reserve Banks	—	—	42,472	Tax and Loan Note Accounts:			
Total Tax and Loan Note				Transfers to Federal Reserve Banks			
Accounts (Table V)	1,910	7,337	293,284	(Table V)	3,564	12,328	311,122
Total Deposits (net of transfers)	11,396	36,587	976,788	Total Withdrawals (net of transfers)	13,165	42,882	1,002,650
				Net Change in Operating Cash Balance	-1,769	-6,295	-25,867

less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified basis. Deposits are reflected as received, and withdrawals are reflected as processed.

Prepared by the Financial Management Service, Department of the Treasury.

Available by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402.

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ —	\$ 14,644	\$ 365,018
Regular Series	\$ 1	\$ 14,822	\$ 371,889	Notes	8	14	107,163
Cash Management Series	—	—	11,025	Bonds	—	1	63
Notes	8,532	8,541	136,504	Federal Financing Bank	—	—	155
Bonds	—	—	18,643	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	37	109	3,291
Nonmarketable:				Government Account Series	22,537	57,560	1,311,096
Savings and Retirement Plan Series	—	—	—	Foreign Series	—	547	3,410
Cash Issue Price	41	134	3,734	State and Local Series	*	708	7,296
Interest Increment	—	8	3,142	Other	*	*	3
Government Account Series	15,690	71,963	1,379,069				
Foreign Series	—	396	3,756				
State and Local Series	49	350	12,838				
Other	—	—	32				
Total Issues	24,314	96,214	1,940,632	Total Redemptions	22,582	73,583	1,797,494
				Net Change in Public Debt Outstanding	+ 1,732	+ 22,631	+ 143,138

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 24,314	\$ 96,214	\$ 1,940,632
Premium on New Issues	—	—	—
Discount on New Issues:			
Bills (—)	*	519	14,145
Bonds and Notes (—)	4	4	440
Government Account Transaction (—)	15,690	71,963	1,377,768
Interest Increment on Savings and Retirement Plan Series (—)	—	8	3,142
Total Public Debt Cash Receipts	8,619	23,720	545,137
These Receipts were deposited in:			
Federal Reserve Account	7,965	22,431	509,379
Tax and Loan Note Accounts	654	1,289	35,758
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	22,582	73,583	1,797,494
Government Account Transactions (—)	22,537	57,560	1,309,731
Total Public Debt Cash Redemptions	45	16,023	487,764

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,587	\$ 8,622	\$ 284,768
Individual Estimated Income Taxes	—	—	266
Railroad Retirement Taxes	72	102	1,502
Excise Taxes	83	870	14,733
Corporation Income Taxes	18	129	35,814
Federal Unemployment Taxes	4	12	1,779
Change in Balance of Unclassified Taxes (closing balance \$11,364)	— 770	+ 189	+ 1,998
Total	1,993	9,924	340,860
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	194	1,090	31,829
Remittance Option Depositories	542	2,785	93,978
Tax and Loan Note Accounts	1,256	6,049	215,053

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt				
Outstanding	\$2,745,475	\$2,743,744	\$2,722,845	\$2,602,338
Less Public Debt Not Subject to Limit:				
Treasury	598	598	598	598
Federal Financing Bank	14,845	14,845	14,845	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	165	165	165	120
Specified Participation Certificates	8	8	8	10
Total Subject to Limit	2,730,206	2,728,474	2,707,575	2,586,869
Statutory Limit	2,800,000	2,800,000	2,800,000	2,800,000

Act of September 29, 1987 permanently increased the statutory debt limit to \$2,800.0 billion.

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 134	\$ 360	\$ 14,696	\$ 15,191
Investments:				
Credits	29	112	1,769	1,910
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	3,380	3,380
Depository Initiated	21	12	151	184
Closing Balance Today	142	460	12,935	13,537

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 3,533	\$ 3,538	\$ 11,115
Business	116	415	9,406



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Monday, March 6, 1989

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,276	\$ 4,995	\$ 6,298	\$13,023
Tax and Loan Note Accounts (Table V)	13,260	13,537	18,528	31,375
Total Operating Balance	18,536	18,531	24,826	44,398

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 97	\$ 22,529	\$ 509,476	Public Debt Redemptions (Table III-B)	\$ 44	\$ 16,068	\$ 487,808
Federal Reserve Earnings	—	362	8,324	Medicare	347	1,743	37,941
Taxes Received (Table IV)	2,271	6,147	128,078	HHS Grants (selected)	177	1,281	26,499
Individual Income and Employment	—	—	—	Unemployment Insurance Benefits	70	273	5,806
Taxes, Not Withheld	721	1,892	34,912	Labor Department Programs	21	91	2,955
State and Gift Taxes	40	168	3,278	Interest on Public Debt	11	606	65,045
Customs and Certain Excise Taxes	64	290	7,733	Commodity Credit Corporation (net)	43	142	12,267
Deposits by States:				Energy Grants and Payments	63	284	6,752
Social Security	—	*	12	Export-Import Bank (net)	*	— 19	— 552
Unemployment	10	43	5,182	Federal Highway Administration	181	220	5,792
Supplemental Security Income	—	207	1,166	Federal Financing Bank (net)	— 1	— 25	— 5,069
Foreign Deposits, Military Sales	2	439	2,982	Food Stamps	29	132	4,687
Postal Service Receipts	205	926	22,805	Miscellaneous Food & Nutrition Service	59	176	3,740
Farmer Home Loan Repayments	36	141	3,343	Education Grants and Payments	80	260	9,440
Repayment of Treasury Securities (net)	93	— 234	172	Direct Deposit (EFT) Fed. Salaries	89	710	15,089
Other Deposits:				NASA	23	149	3,738
				Other Withdrawals:			
Total Other Deposits	—	—	2,244	Federal Employees Insurance Pmts'	4		
Change in Balance of Uncollected				Fed. Savings & Loan Insurance Corp.	59		
Funds (closing balance \$289)	+ 31	— 88	— 160	Pension Benefit Guaranty Corp.	— 63		
Transfers from Depositories	4,136	16,464	315,258				
Total Federal Reserve Account	7,706	49,285	1,044,805	Unclassified	6,187	13,445	231,816
Tax and Loan Note Accounts:				Total, Other Withdrawals	6,187	28,214	328,135
Public Debt Receipts (Table III-B)	7	1,295	35,765	Transfers to Depositories	—	—	42,472
Taxes Received (Table IV)	3,853	9,901	218,906	Total Federal Reserve Account	7,425	50,306	1,052,547
Transfers from Federal Reserve Banks	—	—	42,472	Tax and Loan Note Accounts:			
Total Tax and Loan Note				Transfers to Federal Reserve Banks			
Accounts (Table V)	3,859	11,196	297,143	(Table V)	4,136	16,464	315,258
Total Deposits (net of transfers)	7,429	44,017	984,218	Total Withdrawals (net of transfers)	7,425	50,306	1,010,075
				Net Change in Operating Cash Balance	+ 4	— 6,290	— 25,862

less than \$500,000

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Prepared by the Financial Management Service, Department of the Treasury

Available by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ —	\$ 14,644	\$ 365,018
Regular Series	\$ 2	\$ 14,824	\$ 371,891	Notes	2	17	107,165
Cash Management Series	—	—	11,025	Bonds	—	1	63
Notes	1	8,542	136,505	Federal Financing Bank	—	—	155
Bonds	—	—	18,643	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	41	150	3,333
Nonmarketable:				Government Account Series	12,710	70,270	1,323,805
Savings and Retirement Plan Series	—	—	—	Foreign Series	—	547	3,410
Cash Issue Price	58	192	3,792	State and Local Series	1	709	7,296
Interest Increment	—	8	3,142	Other	*	*	3
Government Account Series	12,557	84,520	1,391,626				
Foreign Series	—	396	3,756				
State and Local Series	43	393	12,881				
Other	—	—	32				
Total Issues	12,661	108,874	1,953,293	Total Redemptions	12,754	86,337	1,810,249
				Net Change in Public Debt Outstanding	-94	+22,537	+143,044

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 12,661	\$ 108,874	\$ 1,953,293
Premium on New Issues	—	—	—
Discount on New Issues:			
Bills (-)	*	519	14,145
Bonds and Notes (-)	*	4	440
Government Account Transactions (-)	12,557	84,520	1,390,325
Interest Increment on Savings and Retirement Plan Series (-)	—	8	3,142
Total Public Debt Cash Receipts	104	23,824	545,241
These Receipts were deposited in:			
Federal Reserve Account	97	22,529	509,476
Tax and Loan Note Accounts	7	1,295	35,765
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	12,754	86,337	1,810,249
Government Account Transactions (-)	12,710	70,270	1,322,440
Total Public Debt Cash Redemptions	44	16,068	487,808

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	\$2,745,382	\$2,745,475	\$2,722,845	\$2,602,338
Less Public Debt Not Subject to Limit:				
Treasury	598	598	598	598
Federal Financing Bank	14,845	14,845	14,845	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	166	165	165	120
Specified Participation Certificates	8	8	8	10
Total Subject to Limit	2,730,113	2,730,206	2,707,575	2,586,869
Statutory Limit	2,800,000	2,800,000	2,800,000	2,800,000

Act of September 29, 1987 permanently increased the statutory debt limit to \$2,800.0 billion.

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 142	\$ 460	\$ 12,935	\$ 13,537
Investments:				
Credits	57	215	3,587	3,859
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	3,234	3,234
Depository Initiated	17	51	834	902
Closing Balance Today	182	624	12,454	13,260

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Total	6,124	16,048	346,984
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	425	1,516	32,254
Remittance Option Depositories	1,846	4,631	95,824
Tax and Loan Note Accounts	3,853	9,901	218,906



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Tuesday, March 7, 1989

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,282	\$ 5,276	\$ 6,298	\$13,023
Tax and Loan Note Accounts (Table V)	9,647	13,260	18,528	31,375
Total Operating Balance	14,930	18,536	24,826	44,398

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 226	\$ 22,755	\$ 509,703	Public Debt Redemptions (Table III-B)	\$ 49	\$ 16,117	\$ 487,858
Federal Reserve Earnings	—	362	8,324	Medicare	282	2,025	38,223
Taxes Received (Table IV)	590	6,736	128,668	HHS Grants (selected)	233	1,514	26,732
Individual Income and Employment Taxes, Not Withheld	666	2,558	35,578	Unemployment Insurance Benefits	85	358	5,892
Estate and Gift Taxes	28	196	3,306	Labor Department Programs	15	107	2,971
Customs and Certain Excise Taxes	73	364	7,806	Interest on Public Debt	6	613	65,052
Deposits by States:				Commodity Credit Corporation (net)	87	229	12,355
Social Security	*	*	12	Energy Grants and Payments	66	350	6,818
Unemployment	12	55	5,194	Export-Import Bank (net)	-1	-20	-553
Supplemental Security Income	30	237	1,196	Federal Highway Administration	2	221	5,793
Foreign Deposits, Military Sales	1	439	2,982	Federal Financing Bank (net)	-5	-30	-5,074
Postal Service Receipts	285	1,211	23,090	Food Stamps	29	161	4,716
Farmers Home Loan Repayments	42	183	3,385	Miscellaneous Food & Nutrition Service	18	194	3,758
Prepayment of Treasury Securities (net)	155	-80	327	Education Grants and Payments	104	363	9,544
Other Deposits:				Direct Deposit (EFT) Fed. Salaries	330	1,040	15,418
Total Other Deposits	—	—	2,244	NASA	18	167	3,756
Change in Balance of Uncollected Funds (closing balance \$400)	-111	-199	-271	Other Withdrawals:			
Transfers from Depositories	4,695	21,159	319,952	Federal Employees Insurance Pmts.	3		
Total Federal Reserve Account	6,692	55,978	1,051,498	Pension Benefit Guaranty Corp.	-75		
Tax and Loan Note Accounts:				Tennessee Valley Authority	-54		
Public Debt Receipts (Table III-B)	7	1,302	35,772	Unclassified	5,494	18,939	237,310
Taxes Received (Table IV)	1,075	10,978	219,981	Total, Other Withdrawals	5,367	33,581	333,502
Transfers from Federal Reserve Banks	—	—	42,472	Transfers to Depositories	—	—	42,472
Total Tax and Loan Note Accounts (Table V)	1,082	12,279	296,225	Total Federal Reserve Account	6,686	56,992	1,059,232
Total Deposits (net of transfers)	3,080	47,097	987,299	Tax and Loan Note Accounts:			
				Transfers to Federal Reserve Banks (Table V)	4,695	21,159	319,952
				Total Withdrawals (net of transfers)	6,686	56,992	1,016,760
				Net Change in Operating Cash Balance	-3,606	-9,896	-29,468

* less than \$500,000

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ —	\$ 14,644	\$ 365,018
Regular Series	\$ *	\$ 14,824	\$ 371,891	Notes	4	20	107,168
Cash Management Series	—	—	11,025	Bonds	6	8	70
Notes	—	8,542	136,508	Federal Financing Bank	—	—	152
Bonds	—	—	18,643	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	39	189	3,377
Nonmarketable:				Government Account Series	12,811	83,081	1,336,617
Savings and Retirement Plan Series	—	—	—	Foreign Series	*	547	3,410
Cash Issue Price	59	251	3,850	State and Local Series	*	709	7,297
Interest Increment	—	8	3,142	Other	*	*	*
Government Account Series	12,475	96,995	1,404,101				
Foreign Series	—	396	3,756				
State and Local Series	174	568	13,055				
Other	—	*	32				
Total Issues	12,708	121,583	1,966,001	Total Redemptions	12,861	99,198	1,823,109
				Net Change in Public Debt Outstanding	-152	+22,385	+142,892

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 12,708	\$ 121,583	\$ 1,966,001
Premium on New Issues	—	—	—
Discount on New Issues:			
Bills (-)	*	519	14,145
Bonds and Notes (-)	*	4	440
Government Account Transaction (-)	12,475	96,995	1,402,800
Interest Increment on Savings and Retirement Plan Series (-)	—	8	3,142
Total Public Debt Cash Receipts	233	24,057	545,474
These Receipts were deposited in:			
Federal Reserve Account	226	22,755	509,703
Tax and Loan Note Accounts	7	1,302	35,772
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	12,861	99,198	1,823,109
Government Account Transactions (-)	12,811	83,081	1,335,252
Total Public Debt Cash Redemptions	49	16,117	487,858

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 3,533	\$ 14,583	\$ 290,729
Individual Estimated Income Taxes	—	—	266
Railroad Retirement Taxes	3	106	1,506
Excise Taxes	97	1,112	14,975
Corporation Income Taxes	39	189	35,874
Federal Unemployment Taxes	5	22	1,789
Change in Balance of Unclassified Taxes (closing balance \$12,876)	-2,012	+1,701	+3,510
Total	1,665	17,713	348,649
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	142	1,658	32,396
Remittance Option Depositories	448	5,078	96,272
Tax and Loan Note Accounts	1,075	10,978	219,981

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	\$2,745,230	\$2,745,382	\$2,722,845	\$2,602,331
Less Public Debt Not Subject to Limit:				
Treasury	598	598	598	598
Federal Financing Bank	14,845	14,845	14,845	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	166	166	165	125
Specified Participation Certificates	8	8	8	1
Total Subject to Limit	2,729,961	2,730,113	2,707,575	2,568,666
Statutory Limit	2,800,000	2,800,000	2,800,000	2,800,000

Act of September 29, 1987 permanently increased the statutory debt limit to \$2,800 billion.

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 182	\$ 624	\$ 12,454	\$ 13,260
Investments:				
Credits	19	92	971	1,082
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	354	4,235	4,589
Depository Initiated	4	9	94	107
Closing Balance Today	197	353	9,098	9,648

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 2	\$ 3,544	\$ 11,111
Business	242	690	9,648



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Wednesday, March 8, 1989

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,571	\$ 5,282	\$ 6,298	\$13,023
Tax and Loan Note Accounts (Table V)	8,389	9,647	18,528	31,375
Total Operating Balance	13,961	14,930	24,826	44,398

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 90	\$ 22,845	\$ 509,793	Public Debt Redemptions (Table III-B)	\$ 37	\$ 16,154	\$ 487,894
Federal Reserve Earnings	490	852	8,814	Medicare	447	2,472	38,670
Taxes Received (Table IV)	822	7,558	129,490	HHS Grants (selected)	251	1,765	26,983
Individual Income and Employment				Unemployment Insurance Benefits	82	440	5,973
Taxes, Not Withheld	250	2,809	35,828	Labor Department Programs	28	134	2,998
Estate and Gift Taxes	21	217	3,327	Interest on Public Debt	6	619	65,058
Customs and Certain Excise Taxes	80	444	7,886	Commodity Credit Corporation (net)	79	308	12,433
Deposits by States:				Energy Grants and Payments	50	400	6,868
Social Security	—	*	12	Export-Import Bank (net)	1	-19	-552
Unemployment	10	65	5,204	Federal Highway Administration	*	222	5,793
Supplemental Security Income	—	237	1,196	Federal Financing Bank (net)	-*	-30	-5,074
Foreign Deposits, Military Sales	11	450	2,993	Food Stamps	51	212	4,766
Postal Service Receipts	225	1,436	23,315	Miscellaneous Food & Nutrition Service	46	240	3,804
Farmers Home Loan Repayments	55	238	3,440	Education Grants and Payments	58	422	9,602
Prepayment of Treasury Securities (net)	94	15	422	Direct Deposit (EFT) Fed. Salaries	90	1,130	15,508
Other Deposits:				NASA	24	191	3,780
Total Other Deposits	—	—	2,244	Other Withdrawals:			
Change in Balance of Uncollected				Federal Employees Insurance Pmts.	7		
Funds (closing balance \$201)	+ 199	+	-72	Fed. Savings & Loan Insurance Corp.	-598		
Transfers from Depositories	2,182	23,341	322,134	Unclassified	3,581	22,520	240,891
Total Federal Reserve Account	4,529	60,507	1,056,027	Total, Other Withdrawals	2,991	36,572	336,493
Tax and Loan Note Accounts:				Transfers to Depositories	—	—	42,472
Public Debt Receipts (Table III-B)	6	1,308	35,778	Total Federal Reserve Account	4,240	61,231	1,063,471
Taxes Received (Table IV)	918	11,894	220,899	Tax and Loan Note Accounts:			
Transfers from Federal Reserve Banks	—	—	42,472	Transfers to Federal Reserve Banks			
Total Tax and Loan Note				(Table V)	2,182	23,341	322,134
Accounts (Table V)	924	13,202	299,149	Total Withdrawals (net of transfers)	4,240	61,231	1,020,999
Total Deposits (net of transfers)	3,271	50,368	990,569	Net Change in Operating Cash Balance	-969	-10,865	-30,438

less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in accounts at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402.

The Daily Treasury Statement is now available on the day following the Statement date on the Financial Management Service's Financial Management Data Base Terminal Access System. For more information about the system, please call 202-566-2171. Selected information is also available on a telephone recording at 4:00 p.m. Eastern Time on the day following the statement date on 202-566-8690.

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ —	\$ 14,644	\$ 365,018
Regular Series	\$ *	\$ 14,825	\$ 371,892	Notes	2	23	107,172
Cash Management Series	—	—	11,025	Bonds	—	8	70
Notes	—	8,543	136,506	Federal Financing Bank	—	—	155
Bonds	—	—	18,643	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	31	220	3,403
Nonmarketable:				Government Account Series	12,926	96,007	1,349,543
Savings and Retirement Plan Series	—	—	—	Foreign Series	—	547	3,410
Cash Issue Price	29	279	3,879	State and Local Series	3	713	7,300
Interest Increment	—	8	3,142	Other	*	*	3
Government Account Series	13,020	110,015	1,417,121				
Foreign Series	—	396	3,756				
State and Local Series	67	634	13,122				
Other	—	—	32				
Total Issues	13,117	134,699	1,979,118	Total Redemptions	12,963	112,161	1,836,072
				Net Change in Public Debt Outstanding	+ 153	+ 22,538	+ 143,046

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 13,117	\$ 134,699	\$ 1,979,118
Premium on New Issues	—	—	—
Discount on New Issues:			
Bills (—)	*	519	14,145
Bonds and Notes (—)	—	4	440
Government Account Transaction (—)	13,020	110,015	1,415,821
Interest Increment on Savings and Retirement Plan Series (—)	—	8	3,142
Total Public Debt Cash Receipts	96	24,154	545,571
These Receipts were deposited in:			
Federal Reserve Account	90	22,845	509,793
Tax and Loan Note Accounts	6	1,308	35,778
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	12,963	112,161	1,836,072
Government Account Transactions (—)	12,926	96,007	1,348,178
Total Public Debt Cash Redemptions	37	16,154	487,894

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 3,106	\$ 17,688	\$ 293,834
Individual Estimated Income Taxes	—	—	265
Railroad Retirement Taxes	44	150	1,551
Excise Taxes	65	1,177	15,040
Corporation Income Taxes	34	224	35,909
Federal Unemployment Taxes	5	27	1,794
Change in Balance of Unclassified Taxes (closing balance \$11,362)	— 1,514	+ 187	+ 1,996
Total	1,740	19,453	350,389
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	397	2,055	32,793
Remittance Option Depositories	425	5,503	96,697
Tax and Loan Note Accounts	918	11,894	220,899

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	\$2,745,383	\$2,745,230	\$2,722,845	\$2,602,338
Less Public Debt Not Subject to Limit:				
Treasury	598	598	598	598
Federal Financing Bank	14,845	14,845	14,845	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	166	166	165	120
Specified Participation Certificates	8	8	8	10
Total Subject to Limit	2,730,115	2,729,961	2,707,575	2,586,869
Statutory Limit	2,800,000	2,800,000	2,800,000	2,800,000
Act of September 29, 1987 permanently increased the statutory debt limit to \$2,800.0 billion.				

TABLE V—Tax and Loan Note Accounts by Depositary Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 197	\$ 353	\$ 9,098	\$ 9,647
Investments:				
Credits	18	81	824	924
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	2,092	2,092
Depository Initiated	5	10	75	90
Closing Balance Today	211	424	7,755	8,389

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 1	\$ 3,546	\$ 11,122
Business	153	842	9,834



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Thursday, March 9, 1989

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,838	\$ 5,571	\$ 6,298	\$13,023
Tax and Loan Note Accounts (Table V)	9,972	8,389	18,528	31,375
Total Operating Balance	15,810	13,961	24,826	44,398

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 14,539	\$ 37,384	\$ 524,331	Public Debt Redemptions (Table III-B)	\$ 15,007	\$ 31,161	\$ 502,901
Federal Reserve Earnings	—	852	8,814	Medicare	312	2,784	38,982
Taxes Received (Table IV)	1,750	9,308	131,240	HHS Grants (selected)	275	2,040	27,258
Individual Income and Employment				Unemployment Insurance Benefits	54	494	6,027
Taxes, Not Withheld	146	2,955	35,974	Labor Department Programs	33	168	3,032
Estate and Gift Taxes	31	248	3,358	Interest on Public Debt	8	626	65,065
Customs and Certain Excise Taxes	78	521	7,964	Commodity Credit Corporation (net)	57	365	12,490
Deposits by States:				Energy Grants and Payments	53	453	6,922
Social Security	—	*	12	Export-Import Bank (net)	-1	-20	-553
Unemployment	5	70	5,210	Federal Highway Administration	8	229	5,801
Supplemental Security Income	—	237	1,196	Federal Financing Bank (net)	-51	-81	-5,125
Foreign Deposits, Military Sales	1	451	2,994	Food Stamps	51	263	4,817
Postal Service Receipts	200	1,836	23,515	Miscellaneous Food & Nutrition Service	23	263	3,828
Farmers Home Loan Repayments	104	343	3,544	Education Grants and Payments	55	477	9,657
Prepayment of Treasury Securities (net)	-295	-280	127	Direct Deposit (EFT) Fed. Salaries	271	1,401	15,779
Other Deposits:				NASA	17	209	3,797
				Other Withdrawals:			
Total Other Deposits	—	—	2,244	Federal Employees Insurance Pmts.	79		
Change in Balance of Uncollected				Pension Benefit Guaranty Corp.	-15		
Funds (closing balance \$165)	+36	+36	-36				
Transfers from Depositaries	2,324	25,665	324,458				
Total Federal Reserve Account	18,919	79,428	1,074,946	Unclassified	2,417	24,937	243,308
Tax and Loan Note Accounts:				Total, Other Withdrawals	2,480	39,052	338,973
Public Debt Receipts (Table III-B)	159	1,468	35,937	Transfers to Depositaries	—	—	42,472
Taxes Received (Table IV)	3,748	15,642	224,647	Total Federal Reserve Account	18,652	79,883	1,082,123
Transfers from Federal Reserve Banks	—	—	42,472	Tax and Loan Note Accounts:			
Total Tax and Loan Note				Transfers to Federal Reserve Banks			
Accounts (Table V)	3,907	17,109	303,056	(Table V)	2,324	25,665	324,458
Total Deposits (net of transfers)	20,502	70,870	1,011,071	Total Withdrawals (net of transfers)	18,652	79,883	1,039,651
				Net Change in Operating Cash Balance	+1,850	-9,016	-28,588

less than \$500,000

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SOURCE: Financial Management Service, Department of the Treasury.

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:	\$ 14,990	\$ 29,633	\$ 380,007
Regular Series	\$ 14,892	\$ 29,717	\$ 386,784	Notes	3	26	107,175
Cash Management Series	—	—	11,025	Bonds	2	9	71
Notes	—	8,543	136,506	Federal Financing Bank	—	—	155
Bonds	—	—	18,643	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	35	255	3,438
Nonmarketable:				Government Account Series	18,827	114,834	1,368,370
Savings and Retirement Plan Series	—	—	—	Foreign Series	—	547	3,410
Cash Issue Price	54	333	3,933	State and Local Series	—23	690	7,277
Interest Increment	—	8	3,142	Other	—	—	3
Government Account Series	13,896	123,911	1,431,017				
Foreign Series	—	396	3,756				
State and Local Series	244	879	13,366				
Other	—	—	32				
Total Issues	29,087	163,786	2,008,205	Total Redemptions	33,834	145,995	1,869,906
				Net Change in Public Debt Outstanding	-4,747	+17,791	+138,298

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 29,087	\$ 163,786	\$ 2,008,205
Premium on New Issues	—	—	—
Discount on New Issues:			
Bills (-)	493	1,012	14,638
Bonds and Notes (-)	—	4	440
Government Account Transaction (-)	13,896	123,911	1,429,717
Interest Increment on Savings and Retirement Plan Series (-)	—	8	3,142
Total Public Debt Cash Receipts	14,698	38,852	560,269
These Receipts were deposited in:			
Federal Reserve Account	14,539	37,384	524,331
Tax and Loan Note Accounts	159	1,468	35,937
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	33,834	145,995	1,869,906
Government Account Transactions (-)	18,827	114,834	1,387,005
Total Public Debt Cash Redemptions	15,007	31,161	502,901

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 4,117	\$ 21,805	\$ 297,951
Individual Estimated Income Taxes	—	—	265
Railroad Retirement Taxes	1	151	1,552
Excise Taxes	89	1,266	15,129
Corporation Income Taxes	31	255	35,940
Federal Unemployment Taxes	5	32	1,799
Change in Balance of Unclassified Taxes (closing balance \$12,817)	+1,255	+1,442	+3,251
Total	5,498	24,950	355,887
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	318	2,373	33,112
Remittance Option Depositories	1,432	6,935	98,128
Tax and Loan Note Accounts	3,748	15,642	224,647

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	\$2,740,638	\$2,745,383	\$2,722,845	\$2,602,338
Less Public Debt Not Subject to Limit:				
Treasury	598	598	598	598
Federal Financing Bank	14,845	14,845	14,845	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	165	166	165	120
Specified Participation Certificates	8	8	8	10
Total Subject to Limit	2,725,366	2,730,115	2,707,575	2,586,869
Statutory Limit	2,800,000	2,800,000	2,800,000	2,800,000

Act of September 29, 1987 permanently increased the statutory debt limit to \$2,800.0 billion.

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 211	\$ 424	\$ 7,755	\$ 8,389
Investments:				
Credits	32	128	3,747	3,907
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	1,629	1,629
Depository Initiated	14	36	546	695
Closing Balance Today	229	516	9,228	9,972

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 1	\$ 3,547	\$ 11,123
Business	47	889	9,880



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Friday, March 10, 1989

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,805	\$ 5,838	\$ 6,298	\$13,023
Tax and Loan Note Accounts (Table V)	8,983	9,972	18,528	31,375
Total Operating Balance	14,788	15,810	24,826	44,398

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 32	\$ 37,416	\$ 524,363	Public Debt Redemptions (Table III-B)	\$ 97	\$ 31,257	\$ 502,998
Federal Reserve Earnings	—	852	8,814	Medicare	328	3,112	39,309
Taxes Received (Table IV)	620	9,929	131,861	HHS Grants (selected)	252	2,292	27,510
Individual Income and Employment				Unemployment Insurance Benefits	60	554	6,088
Taxes, Not Withheld	132	3,086	36,106	Labor Department Programs	19	187	3,051
Estate and Gift Taxes	15	262	3,373	Interest on Public Debt	5	632	65,071
Customs and Certain Excise Taxes	77	599	8,041	Commodity Credit Corporation (net)	41	406	12,531
Deposits by States:				Energy Grants and Payments	55	508	6,976
Social Security	—	—	12	Export-Import Bank (net)	-3	-23	-556
Unemployment	6	76	5,216	Federal Highway Administration	1	230	5,802
Supplemental Security Income	—	237	1,196	Federal Financing Bank (net)	-21	-102	-5,147
Foreign Deposits, Military Sales	21	472	3,015	Food Stamps	64	327	4,881
Postal Service Receipts	194	1,830	23,709	Miscellaneous Food & Nutrition Service	22	286	3,850
Farmers Home Loan Repayments	119	461	3,663	Education Grants and Payments	65	542	9,722
Prepayment of Treasury Securities (net)	100	-179	227	Direct Deposit (EFT) Fed. Salaries	113	1,513	15,892
Other Deposits:				NASA	38	247	3,836
				Other Withdrawals:			
				Federal Employees Insurance Pmts.	18		
				Pension Benefit Guaranty Corp.	-13		
				REA: Loan default pmt.	56		
Total Other Deposits	—	—	2,244	Unclassified	2,371	27,308	245,679
Change in Balance of Uncollected				Total, Other Withdrawals	2,432	41,484	341,405
Funds (closing balance \$147)	+19	+55	-17	Transfers to Depositories	—	—	42,472
Transfers from Depositories	2,199	27,864	326,657	Total Federal Reserve Account	3,567	83,450	1,085,690
Total Federal Reserve Account	3,533	82,959	1,078,479	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Public Debt Receipts (Table III-B)	5	1,473	35,942	(Table V)	2,199	27,864	326,657
Taxes Received (Table IV)	1,204	16,846	225,851	Total Withdrawals (net of transfers)	3,567	83,450	1,043,218
Transfers from Federal Reserve Banks	—	—	42,472	Net Change in Operating Cash Balance	-1,023	-10,038	-29,610
Total Tax and Loan Note							
Accounts (Table V)	1,209	18,318	304,265				
Total Deposits (net of transfers)	2,544	73,414	1,013,615				

less than \$500,000

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Prepared by the Financial Management Service, Department of the Treasury.

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ —	\$ 29,633	\$ 380,007
Regular Series	\$ 4	\$ 29,721	\$ 386,788	Notes	2	28	107,177
Cash Management Series	—	—	11,025	Bonds	—	10	72
Notes	1	8,544	136,507	Federal Financing Bank	—	—	155
Bonds	—	—	18,643	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	29	284	3,467
Nonmarketable:				Government Account Series	16,870	131,705	1,385,240
Savings and Retirement Plan Series				Foreign Series	—	547	3,410
Cash Issue Price	32	365	3,965	State and Local Series	15	705	7,293
Interest Increment	—	8	3,142	Other	—	—	3
Government Account Series	14,153	138,064	1,445,170				
Foreign Series	—	396	3,756				
State and Local Series	—	879	13,366				
Other	—	—	32				
Total Issues	14,190	177,976	2,022,395	Total Redemptions	16,917	162,912	1,886,823
				Net Change in Public Debt Outstanding	-2,727	+15,064	+135,571

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 14,190	\$ 177,976	\$ 2,022,395
Premium on New Issues	—	—	—
Discount on New Issues:			
Bills (-)	—	1,012	14,638
Bonds and Notes (-)	—	4	440
Government Account Transaction (-)	14,153	138,064	1,443,870
Interest Increment on Savings and Retirement Plan Series (-)	—	8	3,142
Total Public Debt Cash Receipts	37	38,888	560,305
These Receipts were deposited in:			
Federal Reserve Account	32	37,416	524,363
Tax and Loan Note Accounts	5	1,473	35,942
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	16,917	162,912	1,886,823
Government Account Transactions (-)	16,820	131,655	1,383,825
Total Public Debt Cash Redemptions	97	31,257	502,998

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 3,268	\$ 25,074	\$ 301,220
Individual Estimated Income Taxes	—	—	265
Railroad Retirement Taxes	13	165	1,565
Excise Taxes	69	1,335	15,198
Corporation Income Taxes	87	342	36,027
Federal Unemployment Taxes	6	38	1,805
Change in Balance of Unclassified Taxes (closing balance \$10,997)	-1,620	-178	+1,631
Total	1,825	26,775	357,712
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	276	2,650	33,388
Remittance Option Depositories	344	7,279	98,473
Tax and Loan Note Accounts	1,204	16,846	225,851

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt				
Outstanding	\$2,737,909	\$2,740,636	\$2,722,845	\$2,602,338
Less Public Debt Not Subject to Limit:				
Treasury	598	598	598	598
Federal Financing Bank	14,845	14,845	14,845	15,000
Plus Other Obligations				
Subject to Limit:				
Guaranteed Debt of Federal Agencies	165	165	165	120
Specified Participation Certificates	8	8	8	10
Total Subject to Limit	2,722,639	2,725,366	2,707,575	2,586,869
Statutory Limit	2,800,000	2,800,000	2,800,000	2,800,000

Act of September 29, 1987 permanently increased the statutory debt limit to \$2,800.0 billion.

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 229	\$ 516	\$ 9,228	\$ 9,972
Investments:				
Credits	23	78	1,109	1,209
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	1,938	1,938
Depository Initiated	9	18	234	261
Closing Balance Today	243	576	8,165	8,983

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 3,505	\$ 7,052	\$ 14,628
Business	60	950	9,941



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Monday, March 13, 1989

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,457	\$ 5,805	\$ 6,298	\$ 13,023
Tax and Loan Note Accounts (Table V)	8,461	8,983	18,528	31,375
Total Operating Balance	13,918	14,788	24,826	44,398

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 43	\$ 37,459	\$ 524,406	Public Debt Redemptions (Table III-B)	\$ 57	\$ 31,314	\$ 503,054
Federal Reserve Earnings	—	852	8,814	Medicare	394	3,505	39,703
Taxes Received (Table IV)	857	10,786	132,718	HHS Grants (selected)	187	2,479	27,697
Individual Income and Employment Taxes, Not Withheld	126	3,212	36,231	Unemployment Insurance Benefits	66	619	6,153
Estate and Gift Taxes	24	287	3,397	Labor Department Programs	22	209	3,073
Customs and Certain Excise Taxes	75	673	8,116	Interest on Public Debt	3	635	65,074
Deposits by States:	*	*		Commodity Credit Corporation (net)	99	505	12,630
Social Security	—	—	12	Energy Grants and Payments	50	557	7,026
Unemployment	4	80	5,220	Export-Import Bank (net)	—	—24	—557
Supplemental Security Income	—	237	1,196	Federal Highway Administration	195	425	5,997
Foreign Deposits, Military Sales	4	476	3,019	Federal Financing Bank (net)	—20	—122	—5,166
Postal Service Receipts	184	2,014	23,893	Food Stamps	53	379	4,934
Farmers Home Loan Repayments	75	536	3,737	Miscellaneous Food & Nutrition Service	10	296	3,860
Prepayment of Treasury Securities (net)	95	—84	322	Education Grants and Payments	82	624	9,804
Other Deposits:				Direct Deposit (EFT) Fed. Salaries	11	1,525	15,903
				NASA	27	274	3,863
				Other Withdrawals:			
				Federal Deposit Insurance Corp.	117		
				Federal Employees Insurance Pmts.	15		
Total Other Deposits	—	—	2,244				
Change in Balance of Uncollected Funds (closing balance \$136)	+10	+65	—7	Unclassified	2,235	29,543	247,914
Transfers from Depositories	1,758	29,621	328,414				
Total Federal Reserve Account	3,255	86,214	1,081,734	Total, Other Withdrawals	2,367	43,851	343,772
Tax and Loan Note Accounts:				Transfers to Depositories	—	—	42,472
Public Debt Receipts (Table III-B)	6	1,478	35,948	Total Federal Reserve Account	3,603	87,053	1,089,293
Taxes Received (Table IV)	1,230	18,076	227,081				
Transfers from Federal Reserve Banks	—	—	42,472	Tax and Loan Note Accounts:			
Total Tax and Loan Note Accounts (Table V)	1,236	19,554	305,501	Transfers to Federal Reserve Banks (Table V)	1,758	29,621	328,414
Total Deposits (net of transfers)	2,733	76,147	1,016,348	Total Withdrawals (net of transfers)	3,603	87,053	1,046,821
				Net Change in Operating Cash Balance	—869	—10,908	—30,480

less than \$500,000

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Monday, March 13, 1989

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ -	\$ 29,633	\$ 380,007
Regular Series	\$ -	\$ 29,721	\$ 386,788	Notes	2	30	107,179
Cash Management Series	—	—	11,025	Bonds	—	10	72
Notes	—	8,543	136,507	Federal Financing Bank	—	—	155
Bonds	—	—	18,643	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	36	320	3,503
Nonmarketable:				Government Account Series	13,506	145,211	1,398,746
Savings and Retirement Plan Series	—	—	—	Foreign Series	—	547	3,410
Cash Issue Price	30	396	3,995	State and Local Series	18	723	7,311
Interest Increment	—	8	3,142	Other	—	—	3
Government Account Series	13,283	151,347	1,458,454				
Foreign Series	—	396	3,756				
State and Local Series	18	897	13,385				
Other	—	—	32				
Total Issues	13,332	191,308	2,035,727	Total Redemptions	13,562	176,474	1,900,386
				Net Change in Public Debt Outstanding	-230	+14,834	+135,341

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 13,332	\$ 191,308	\$ 2,035,727
Premium on New Issues	—	—	—
Discount on New Issues:			
Bills (-)	—	1,012	14,638
Bonds and Notes (-)	—	4	440
Government Account Transaction (-)	13,283	151,347	1,457,153
Interest Increment on Savings and Retirement Plan Series (-)	—	8	3,142
Total Public Debt Cash Receipts	49	38,937	560,354
These Receipts were deposited in:			
Federal Reserve Account	43	37,459	524,406
Tax and Loan Note Accounts	6	1,478	35,948
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	13,562	176,474	1,900,386
Government Account Transactions (-)	13,506	145,161	1,397,331
Total Public Debt Cash Redemptions	57	31,314	503,054

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 1,847	\$ 26,921	\$ 303,067
Individual Estimated Income Taxes	2	1	267
Railroad Retirement Taxes	1	166	1,566
Excise Taxes	36	1,371	15,234
Corporation Income Taxes	35	377	36,062
Federal Unemployment Taxes	4	42	1,809
Change in Balance of Unclassified Taxes (closing balance \$11,159)	+162	-16	+1,793
Total	2,088	28,862	359,799
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	229	2,878	33,616
Remittance Option Depositories	628	7,908	99,101
Tax and Loan Note Accounts	1,230	18,076	227,081

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	\$2,737,679	\$2,737,909	\$2,722,845	\$2,602,338
Less Public Debt Not Subject to Limit:				
Treasury	598	598	598	598
Federal Financing Bank	14,845	14,845	14,845	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	165	165	165	120
Specified Participation Certificates	8	8	8	10
Total Subject to Limit	2,722,409	2,722,639	2,707,575	2,586,869
Statutory Limit	2,800,000	2,800,000	2,800,000	2,800,000
Act of September 29, 1987 permanently increased the statutory debt limit to \$2,800.0 billion.				

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 243	\$ 576	\$ 8,165	\$ 8,983
Investments:				
Credits	29	117	1,090	1,236
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	1,551	1,551
Depository Initiated	8	31	167	206
Closing Balance Today	263	661	7,537	8,461

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 2	\$ 7,054	\$ 14,630
Business	23	972	9,963



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Tuesday, March 14, 1989

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,085	\$ 5,457	\$ 6,298	\$13,023
Tax and Loan Note Accounts (Table V)	7,377	8,461	18,528	31,375
Total Operating Balance	12,462	13,918	24,826	44,398

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 77	\$ 37,536	\$ 524,483	Public Debt Redemptions (Table III-B)	\$ 41	\$ 31,355	\$ 503,096
Federal Reserve Earnings	—	852	8,814	Medicare	349	3,854	40,052
Taxes Received (Table IV)	930	11,716	133,648	HHS Grants (selected)	229	2,708	27,926
Individual Income and Employment				Unemployment Insurance Benefits	92	712	6,245
Taxes, Not Withheld	193	3,405	36,425	Labor Department Programs	16	226	3,090
Estate and Gift Taxes	22	309	3,420	Interest on Public Debt	2	638	65,077
Customs and Certain Excise Taxes	78	751	8,193	Commodity Credit Corporation (net)	-11	494	12,619
Deposits by States:				Energy Grants and Payments	42	599	7,068
Social Security	*	*	12	Export-Import Bank (net)	2	-22	-555
Unemployment	5	85	5,225	Federal Highway Administration	9	434	6,006
Supplemental Security Income	—	237	1,196	Federal Financing Bank (net)	-5	-128	-5,172
Foreign Deposits, Military Sales	*	476	3,019	Food Stamps	49	429	4,983
Postal Service Receipts	250	2,264	24,143	Miscellaneous Food & Nutrition Service	69	365	3,929
Farmers Home Loan Repayments	27	563	3,764	Education Grants and Payments	115	739	9,919
Prepayment of Treasury Securities (net)	151	66	473	Direct Deposit (EFT) Fed. Salaries	*	1,525	15,903
Other Deposits:				NASA	35	309	3,898
				Other Withdrawals:			
				Federal Employees Insurance Pmts.	18		
Total Other Deposits	—	—	2,244				
Change in Balance of Uncollected				Unclassified	2,930	32,473	250,844
Funds (closing balance \$192)	-56	+9	-63				
Transfers from Depositories	1,934	31,555	330,348	Total, Other Withdrawals	2,948	46,799	346,720
Total Federal Reserve Account	3,610	89,825	1,085,345	Transfers to Depositories	—	—	42,472
Tax and Loan Note Accounts:				Total Federal Reserve Account	3,983	91,036	1,093,276
Public Debt Receipts (Table III-B)	3	1,481	35,951	Tax and Loan Note Accounts:			
Taxes Received (Table IV)	847	18,923	227,928	Transfers to Federal Reserve Banks			
Transfers from Federal Reserve Banks	—	—	42,472	(Table V)	1,934	31,555	330,348
Total Tax and Loan Note				Total Withdrawals (net of transfers)	3,983	91,036	1,050,804
Accounts (Table V)	850	20,404	306,351	Net Change in Operating Cash Balance	-1,456	-12,364	-31,936
Total Deposits (net of transfers)	2,527	78,674	1,018,875				

less than \$500,000

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ —	\$ 29,633	\$ 380,007
Regular Series	\$ *	\$ 29,721	\$ 386,788	Notes	2	33	107,181
Cash Management Series	—	—	11,025	Bonds	—	10	72
Notes	—	8,543	136,507	Federal Financing Bank	—	—	155
Bonds	—	—	18,643	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	34	354	3,536
Nonmarketable:				Government Account Series	13,408	158,618	1,412,154
Savings and Retirement Plan Series				Foreign Series	—	547	3,410
Cash Issue Price	28	424	4,024	State and Local Series	5	728	7,316
Interest Increment	—	8	3,142	Other	—	—	3
Government Account Series	13,310	164,657	1,471,763				
Foreign Series	—	396	3,756				
State and Local Series	51	948	13,436				
Other	—	—	32				
Total Issues	13,389	204,697	2,049,116	Total Redemptions	13,449	189,923	1,913,834
				Net Change in Public Debt Outstanding	-60	+14,774	+135,281

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 13,389	\$ 204,697	\$ 2,049,116
Premium on New Issues	—	—	—
Discount on New Issues:			
Bills (-)	*	1,012	14,638
Bonds and Notes (-)	*	4	440
Government Account Transaction (-)	13,310	164,657	1,470,463
Interest Increment on Savings and Retirement Plan Series (-)	*	8	3,142
Total Public Debt Cash Receipts	80	39,017	560,434
These Receipts were deposited in:			
Federal Reserve Account	77	37,536	524,483
Tax and Loan Note Accounts	3	1,481	35,951
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	13,449	189,923	1,913,834
Government Account Transactions (-)	13,408	158,568	1,410,739
Total Public Debt Cash Redemptions	41	31,355	503,096

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 4,079	\$ 31,000	\$ 307,146
Individual Estimated Income Taxes	1	1	268
Railroad Retirement Taxes	4	170	1,570
Excise Taxes	404	1,775	15,638
Corporation Income Taxes	56	434	36,119
Federal Unemployment Taxes	5	47	1,814
Change in Balance of Unclassified Taxes (closing balance \$8,387)	-2,772	-2,788	-979
Total	1,777	30,639	361,576
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	451	3,329	34,068
Remittance Option Depositories	479	8,386	99,580
Tax and Loan Note Accounts	847	18,923	227,928

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	\$2,737,619	\$2,737,679	\$2,722,845	\$2,602,338
Less Public Debt Not Subject to Limit:				
Treasury	598	598	598	598
Federal Financing Bank	14,845	14,845	14,845	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	170	165	165	120
Specified Participation Certificates	8	8	8	10
Total Subject to Limit	2,722,354	2,722,409	2,707,575	2,586,869
Statutory Limit	2,800,000	2,800,000	2,800,000	2,800,000

Act of September 29, 1987 permanently increased the statutory debt limit to \$2,800.0 billion.

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 263	\$ 661	\$ 7,537	\$ 8,461
Investments:				
Credits	20	77	754	850
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	1,809	1,809
Depository Initiated	7	23	95	125
Closing Balance Today	276	714	6,387	7,377

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 2	\$ 7,056	\$ 14,632
Business	259	1,232	10,223



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Wednesday, March 15, 1989

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month:	This fiscal year
Federal Reserve Account	\$ 4,283	\$ 5,085	\$ 6,298	\$13,023
Tax and Loan Note Accounts (Table V)	6,401	7,377	18,528	31,375
Total Operating Balance	10,685	12,462	24,826	44,398

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 124	\$ 37,659	\$ 524,607	Public Debt Redemptions (Table III-B)	\$ 800	\$ 32,155	\$ 503,896
Federal Reserve Earnings	390	1,242	9,204	Medicare	464	4,318	40,516
Taxes Received (Table IV)	924	12,639	134,571	HHS Grants (selected)	164	2,872	28,090
Individual Income and Employment Taxes, Not Withheld	130	3,535	36,554	Unemployment Insurance Benefits	82	794	6,327
Estate and Gift Taxes	19	329	3,439	Labor Department Programs	22	247	3,111
Customs and Certain Excise Taxes	73	824	8,267	Interest on Public Debt	30	668	65,107
Deposits by States:				Commodity Credit Corporation (net)	57	551	12,677
Social Security	*	*	12	Energy Grants and Payments	58	658	7,126
Unemployment	10	95	5,235	Export-Import Bank (net)	-36	-58	-591
Supplemental Security Income	—	237	1,196	Federal Highway Administration	*	435	6,007
Foreign Deposits, Military Sales	12	488	3,031	Federal Financing Bank (net)	-21	-149	-5,193
Postal Service Receipts	205	2,468	24,348	Food Stamps	73	502	5,056
Farmers Home Loan Repayments	21	583	3,785	Miscellaneous Food & Nutrition Service	23	388	3,952
Prepayment of Treasury Securities (net)	58	124	531	Education Grants and Payments	99	838	10,018
Other Deposits:				Direct Deposit (EFT) Fed. Salaries	5	1,529	15,908
Gas And Oil Lease Sales Proceeds	79			NASA	19	328	3,917
Total Other Deposits	79	79	2,323	Other Withdrawals:			
Change in Balance of Uncollected Funds (closing balance \$251)	-59	-50	-122	Federal Employees Insurance Pmts.	22		
Transfers from Depositories	2,585	34,140	332,934	Government Nat'l Mortgage Assn.	62		
Total Federal Reserve Account	4,570	94,394	1,089,914	SEC: Stock Exchange Fees	-55		
Tax and Loan Note Accounts:				Direct Deposit (EFT) for:			
Public Debt Receipts (Table III-B)	4	1,485	35,955	Military Active Duty Pay	975		
Taxes Received (Table IV)	1,605	20,529	229,533	Unclassified	2,527	35,000	253,371
Transfers from Federal Reserve Banks	—	—	42,472	Total, Other Withdrawals	3,532	50,331	350,252
Total Tax and Loan Note Accounts (Table V)	1,609	22,014	307,960	Transfers to Depositories	—	—	42,472
Total Deposits (net of transfers)	3,594	82,268	1,022,469	Total Federal Reserve Account	5,371	96,406	1,098,647
				Tax and Loan Note Accounts:			
				Transfers to Federal Reserve Banks (Table V)	2,585	34,140	332,934
				Total Withdrawals (net of transfers)	5,371	96,406	1,056,175
				Net Change in Operating Cash Balance	-1,778	-14,141	-33,713

less than \$500,000

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SOURCE: Financial Management Service, Department of the Treasury.

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Note: The Daily Treasury Statement is now available on the day following the Statement date on the Financial Management Service's Financial Management Data Base Terminal Access System. For more information about the system, please call 202-566-2171. Selected information is also available on a telephone recording at 4:00 p.m. Eastern Time on the day following the statement date on 202-566-6690.

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ —	\$ 29,633	\$ 380,007
Regular Series	\$ 1	\$ 29,722	\$ 386,789	Notes	2	35	107,184
Cash Management Series	—	—	11,025	Bonds	—	10	72
Notes	—	8,543	136,507	Federal Financing Bank	—	—	155
Bonds	—	—	18,643	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	30	383	3,566
Nonmarketable:				Government Account Series	14,595	173,214	1,426,749
Savings and Retirement Plan Series	—	—	—	Foreign Series	—	547	3,410
Cash Issue Price	28	451	4,051	State and Local Series	270	998	7,586
Interest Increment	—	8	3,142	Other	-2	-2	1
Government Account Series	14,184	178,842	1,485,948				
Foreign Series	—	396	3,756				
State and Local Series	98	1,047	13,534				
Other	1	1	33				
Total Issues	14,312	219,010	2,063,428	Total Redemptions	14,895	204,819	1,928,730
				Net Change in Public Debt Outstanding	-583	+14,191	+134,698

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 14,312	\$ 219,010	\$ 2,063,428
Premium on New Issues	—	—	—
Discount on New Issues:			
Bills (-)	—	1,012	14,638
Bonds and Notes (-)	—	4	440
Government Account Transaction (-)	14,184	178,842	1,484,647
Interest Increment on Savings and Retirement Plan Series (-)	—	8	3,142
Total Public Debt Cash Receipts	128	39,144	560,561
These Receipts were deposited in:			
Federal Reserve Account	124	37,659	524,607
Tax and Loan Note Accounts	4	1,485	35,955
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	14,895	204,819	1,928,730
Government Account Transactions (-)	14,095	172,864	1,424,834
Total Public Debt Cash Redemptions	800	32,155	503,896

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,808	\$ 33,808	\$ 309,954
Individual Estimated Income Taxes	—	2	268
Railroad Retirement Taxes	30	200	1,600
Excise Taxes	358	2,133	15,996
Corporation Income Taxes	72	505	36,190
Federal Unemployment Taxes	4	51	1,818
Change in Balance of Unclassified Taxes (closing balance \$7,644)	-743	-3,531	-1,722
Total	2,529	33,168	364,104
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	212	3,541	34,279
Remittance Option Depositories	712	9,098	100,292
Tax and Loan Note Accounts	1,605	20,529	229,533

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	\$2,737,036	\$2,737,619	\$2,722,845	\$2,602,338
Less Public Debt Not Subject to Limit:				
Treasury	598	598	598	598
Federal Financing Bank	14,845	14,845	14,845	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	170	170	165	120
Specified Participation Certificates	8	8	8	10
Total Subject to Limit	2,721,771	2,722,354	2,707,575	2,586,869
Statutory Limit	2,800,000	2,800,000	2,800,000	2,800,000
Act of September 29, 1987 permanently increased the statutory debt limit to \$2,800.0 billion.				

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 276	\$ 714	\$ 6,387	\$ 7,377
Investments:				
Credits	31	121	1,457	1,609
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	210	—	2,172	2,381
Depository Initiated	5	43	156	204
Closing Balance Today	92	792	5,517	6,401

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 9	\$ 7,064	\$ 14,641
Business	138	1,370	10,361



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Thursday, March 16, 1989

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 3,430	\$ 4,283	\$ 6,298	\$13,023
Tax and Loan Note Accounts (Table V)	20,039	6,401	18,528	31,375
Total Operating Balance	23,469	10,685	24,826	44,398

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 22,807	\$ 60,466	\$ 547,413	Public Debt Redemptions (Table III-B)	\$ 24,200	\$ 56,355	\$ 528,096
Federal Reserve Earnings	—	1,242	9,204	Medicare	377	4,695	40,892
Taxes Received (Table IV)	4,124	16,764	138,695	HHS Grants (selected)	329	3,201	28,419
Individual Income and Employment Taxes, Not Withheld	150	3,685	36,704	Unemployment Insurance Benefits	60	854	6,387
Estate and Gift Taxes	21	349	3,460	Labor Department Programs	26	274	3,138
Customs and Certain Excise Taxes	65	889	8,331	Interest on Public Debt	13	681	65,121
Deposits by States:				Commodity Credit Corporation (net)	64	615	12,740
Social Security	*	*	12	Energy Grants and Payments	53	711	7,179
Unemployment	9	104	5,244	Export-Import Bank (net)	—3	—60	—594
Supplemental Security Income	—	237	1,196	Federal Highway Administration	6	441	6,013
Foreign Deposits, Military Sales	3	491	3,034	Federal Financing Bank (net)	—4	—153	—5,197
Postal Service Receipts	185	2,653	24,533	Food Stamps	69	571	5,125
Farmers Home Loan Repayments	16	599	3,801	Miscellaneous Food & Nutrition Service	62	449	4,014
Prepayment of Treasury Securities (net)	—499	—375	32	Education Grants and Payments	65	903	10,084
Other Deposits:				Direct Deposit (EFT) Fed. Salaries	49	1,579	15,957
				NASA	36	363	3,952
				Other Withdrawals:			
Total Other Deposits	—	79	2,323	Federal Deposit Insurance Corp.	—56		
Change in Balance of Uncollected Funds (closing balance \$126)	+ 125	+ 75	+ 3	Federal Employees Insurance Pmts.	25		
Transfers from Depositories	5,385	39,526	338,319				
Total Federal Reserve Account	32,390	126,784	1,122,304	Unclassified	1,877	36,877	255,248
Tax and Loan Note Accounts:				Total, Other Withdrawals	1,846	52,177	352,098
Public Debt Receipts (Table III-B)	715	2,200	36,670	Transfers to Depositories	5,994	5,994	48,466
Taxes Received (Table IV)	12,314	32,842	241,847	Total Federal Reserve Account	33,243	129,650	1,131,891
Transfers from Federal Reserve Banks	5,994	5,994	48,466	Tax and Loan Note Accounts:			
Total Tax and Loan Note Accounts (Table V)	19,023	41,037	326,983	Transfers to Federal Reserve Banks (Table V)	5,385	39,526	338,319
Total Deposits (net of transfers)	40,033	122,301	1,062,502	Total Withdrawals (net of transfers)	27,249	123,656	1,083,424
				Net Change in Operating Cash Balance	+ 12,784	—1,357	—20,929

less than \$500,000

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Thursday, March 16, 1989

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 24,163	\$ 53,796	\$ 404,170
Regular Series	\$ 24,117	\$ 53,839	\$ 410,906	Notes	2	37	107,186
Cash Management Series	—	—	11,025	Bonds	—	10	72
Notes	—	8,543	136,507	Federal Financing Bank	—	—	155
Bonds	—	—	18,643	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	29	413	3,596
Nonmarketable:				Government Account Series	13,789	187,003	1,440,538
Savings and Retirement Plan Series	—	—	—	Foreign Series	—	547	3,410
Cash Issue Price	25	477	4,077	State and Local Series	5	1,004	7,591
Interest Increment	—	8	3,142	Other	—	-2	1
Government Account Series	13,773	192,614	1,499,720				
Foreign Series	—	396	3,756				
State and Local Series	678	1,725	14,212				
Other	—	1	33				
Total Issues	38,593	257,603	2,102,021	Total Redemptions	37,989	242,808	1,966,719
				Net Change in Public Debt Outstanding	+ 604	+ 14,795	+ 135,302

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 38,593	\$ 257,603	\$ 2,102,021
Premium on New Issues	—	—	—
Discount on New Issues:			
Bills (-)	1,299	2,311	15,937
Bonds and Notes (-)	—	4	440
Government Account Transaction (-)	13,773	192,614	1,498,420
Interest Increment on Savings and Retirement Plan Series (-)	—	8	3,142
Total Public Debt Cash Receipts	23,522	62,666	584,083
These Receipts were deposited in:			
Federal Reserve Account	22,807	60,466	547,413
Tax and Loan Note Accounts	715	2,200	36,670
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	37,989	242,808	1,966,719
Government Account Transactions (-)	13,789	186,453	1,438,623
Total Public Debt Cash Redemptions	24,200	56,355	528,096

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt				
Outstanding	\$2,737,640	\$2,737,036	\$2,722,845	\$2,602,338
Less Public Debt Not Subject to Limit:				
Treasury	598	598	598	598
Federal Financing Bank	14,845	14,845	14,845	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	170	170	165	120
Specified Participation Certificates	8	8	8	10
Total Subject to Limit	2,722,375	2,721,771	2,707,575	2,586,869
Statutory Limit	2,800,000	2,800,000	2,800,000	2,800,000

Act of September 29, 1987 permanently increased the statutory debt limit to \$2,800.0 billion.

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 92	\$ 792	\$ 5,517	\$ 6,401
Investments:				
Credits	95	367	12,566	13,029
Transfers to Depositories	7	98	5,889	5,994
Withdrawals:				
Treasury Initiated	—	—	—	—
Depository Initiated	34	187	5,164	5,385
Closing Balance Today	160	1,070	18,809	20,039

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 1	\$ 7,066	\$ 14,642
Business	54	1,424	10,415

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 1,740	\$ 35,548	\$ 311,694
Individual Estimated Income Taxes	—	2	268
Railroad Retirement Taxes	1	35,241	1,601
Excise Taxes	44	2,177	16,040
Corporation Income Taxes	153	659	36,344
Federal Unemployment Taxes	4	55	1,822
Change in Balance of Unclassified Taxes (closing balance \$22,139)	+ 14,495	+ 10,964	+ 12,773
Total	16,438	49,606	380,542
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	185	3,726	34,464
Remittance Option Depositories	3,931	13,038	104,231
Tax and Loan Note Accounts	12,314	32,842	241,847



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Friday, March 17, 1989

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 3,730	\$ 3,430	\$ 6,298	\$13,023
Tax and Loan Note Accounts (Table V)	19,479	20,039	18,528	31,375
Total Operating Balance	23,210	23,469	24,826	44,398

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 27	\$ 60,492	\$ 547,440	Public Debt Redemptions (Table III-B)	\$ 131	\$ 56,486	\$ 528,226
Federal Reserve Earnings	—	1,242	9,204	Medicare	316	5,010	41,208
Taxes Received (Table IV)	763	17,526	139,458	HHS Grants (selected)	292	3,493	28,710
Individual Income and Employment Taxes, Not Withheld	137	3,822	36,841	Unemployment Insurance Benefits	52	906	6,440
Estate and Gift Taxes	20	369	3,480	Labor Department Programs	23	297	3,161
Customs and Certain Excise Taxes	76	964	8,407	Interest on Public Debt	1	683	65,122
Deposits by States:				Commodity Credit Corporation (net)	-78	537	12,662
Social Security	—	*	12	Energy Grants and Payments	79	790	7,258
Unemployment	7	111	5,250	Export-Import Bank (net)	1	-59	-592
Supplemental Security Income	—	237	1,196	Federal Highway Administration	6	447	6,018
Foreign Deposits, Military Sales	7	497	3,040	Federal Financing Bank (net)	*	-153	-5,197
Postal Service Receipts	173	2,827	24,706	Food Stamps	75	646	5,201
Farmers Home Loan Repayments	19	618	3,820	Miscellaneous Food & Nutrition Service	34	484	4,048
Prepayment of Treasury Securities (net)	39	-336	71	Education Grants and Payments	69	972	10,153
Other Deposits:				Direct Deposit (EFT) Fed. Salaries	425	2,003	16,381
				NASA	16	379	3,968
				Other Withdrawals:			
Total Other Deposits	—	79	2,323	Federal Deposit Insurance Corp.	66		
Change in Balance of Uncollected Funds (closing balance \$143)	-17	+58	-14	Federal Employees Insurance Pmts.	24		
Transfers from Depositories	2,696	42,221	341,014	Fed. Savings & Loan Insurance Corp.	169		
				Pension Benefit Guaranty Corp.	-15		
Total Federal Reserve Account	3,945	130,728	1,126,248	Unclassified	1,960	38,837	257,208
Tax and Loan Note Accounts:				Total, Other Withdrawals	2,203	54,380	354,301
Public Debt Receipts (Table III-B)	3	2,203	36,672	Transfers to Depositories	—	5,994	48,466
Taxes Received (Table IV)	2,133	34,975	243,980	Total Federal Reserve Account	3,644	133,295	1,135,536
Transfers from Federal Reserve Banks	—	5,994	48,466	Tax and Loan Note Accounts:			
Total Tax and Loan Note Accounts (Table V)	2,136	43,173	329,119	Transfers to Federal Reserve Banks (Table V)	2,696	42,221	341,014
Total Deposits (net of transfers)	3,385	125,685	1,065,886	Total Withdrawals (net of transfers)	3,644	127,301	1,087,069
				Net Change in Operating Cash Balance	-259	-1,616	-21,188

* less than \$500,000

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Friday, March 17, 1989

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ —	\$ 53,796	\$ 404,170
Regular Series	\$ 3	\$ 53,842	\$ 410,909	Notes	2	39	107,188
Cash Management Series	—	—	11,025	Bonds	—	10	72
Notes	—	8,543	136,507	Federal Financing Bank	—	—	155
Bonds	—	—	18,643	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	29	441	3,624
Nonmarketable:				Government Account Series	14,001	201,003	1,454,539
Savings and Retirement Plan Series	—	—	—	Foreign Series	—	547	3,410
Cash Issue Price	22	499	4,099	State and Local Series	—	1,004	7,591
Interest Increment	—	8	3,142	Other	—	-2	1
Government Account Series	13,041	205,655	1,512,761				
Foreign Series	—	396	3,756				
State and Local Series	4	1,729	14,216				
Other	—	1	33				
Total Issues	13,071	270,673	2,115,092	Total Redemptions	14,031	256,839	1,980,750
				Net Change in Public Debt Outstanding	-961	+13,834	+134,341

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 13,071	\$ 270,673	\$ 2,115,092
Premium on New Issues	—	—	—
Discount on New Issues:			
Bills (-)	—	2,311	15,937
Bonds and Notes (-)	—	4	440
Government Account Transaction (-)	13,041	205,655	1,511,461
Interest Increment on Savings and Retirement Plan Series (-)	—	8	3,142
Total Public Debt Cash Receipts	29	62,695	584,112
These Receipts were deposited in:			
Federal Reserve Account	27	60,492	547,440
Tax and Loan Note Accounts	3	2,203	36,672
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	14,031	256,839	1,980,750
Government Account Transactions (-)	13,901	200,353	1,452,524
Total Public Debt Cash Redemptions	131	56,486	528,226

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 1,713	\$ 37,261	\$ 313,407
Individual Estimated Income Taxes	—	2	268
Railroad Retirement Taxes	2	202	1,603
Excise Taxes	22	2,199	16,062
Corporation Income Taxes	220	879	36,564
Federal Unemployment Taxes	4	59	1,826
Change in Balance of Unclassified Taxes (closing balance \$23,074)	+ 935	+ 11,899	+ 13,708
Total	2,896	52,501	383,438
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	153	3,879	34,617
Remittance Option Depositories	610	13,647	104,841
Tax and Loan Note Accounts	2,133	34,975	243,980

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	\$2,736,679	\$2,737,640	\$2,722,845	\$2,602,338
Less Public Debt Not Subject to Limit:				
Treasury	598	598	598	598
Federal Financing Bank	14,845	14,845	14,845	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	170	170	165	120
Specified Participation Certificates	8	8	8	10
Total Subject to Limit	2,721,414	2,722,375	2,707,575	2,586,869
Statutory Limit	2,800,000	2,800,000	2,800,000	2,800,000

Act of September 29, 1987 permanently increased the statutory debt limit to \$2,800.0 billion.

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 160	\$ 1,070	\$ 18,809	\$ 20,039
Investments:				
Credits	48	197	1,891	2,136
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	1	1,881	1,882
Depository Initiated	7	105	702	814
Closing Balance Today	202	1,161	18,116	19,479

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 5,075	\$ 12,141	\$ 19,717
Business	45	1,468	10,460



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Monday, March 20, 1989

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 4,751	\$ 3,730	\$ 6,298	\$13,023
Tax and Loan Note Accounts (Table V)	17,879	19,479	18,528	31,375
Total Operating Balance	22,630	23,210	24,826	44,398

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 30	\$ 60,523	\$ 547,470	Public Debt Redemptions (Table III-B)	\$ 38	\$ 56,523	\$ 528,264
Federal Reserve Earnings	—	1,242	9,204	Medicare	376	5,366	41,584
Taxes Received (Table IV)	1,142	18,669	140,600	HHS Grants (selected)	176	3,669	28,887
Individual Income and Employment Taxes, Not Withheld	160	3,982	37,001	Unemployment Insurance Benefits	74	980	6,514
Estate and Gift Taxes	29	398	3,509	Labor Department Programs	34	331	3,195
Customs and Certain Excise Taxes	74	1,039	8,481	Interest on Public Debt	3	686	65,125
Deposits by States:	*	*	*	Commodity Credit Corporation (net)	49	586	12,711
Social Security			12	Energy Grants and Payments	42	833	7,301
Unemployment	13	124	5,264	Export-Import Bank (net)	-10	-69	-602
Supplemental Security Income	—	237	1,196	Federal Highway Administration	151	598	6,169
Foreign Deposits, Military Sales	8	506	3,049	Federal Financing Bank (net)	-13	-165	-5,209
Postal Service Receipts	174	3,001	24,880	Food Stamps	57	703	5,257
Farmers Home Loan Repayments	24	642	3,844	Miscellaneous Food & Nutrition Service	48	532	4,096
Prepayment of Treasury Securities (net)	75	-261	145	Education Grants and Payments	56	1,029	10,209
Other Deposits:				Direct Deposit (EFT) Fed. Salaries	136	2,140	16,518
				NASA	32	411	4,000
				Other Withdrawals:			
Total Other Deposits	—	79	2,323	Federal Employees Insurance Pmts.	25		
Change in Balance of Uncollected Funds (closing balance \$197)	-54	+5	-68	Unclassified	2,311	41,148	259,519
Transfers from Depositories	2,931	45,152	343,945	Total, Other Withdrawals	2,336	56,716	356,637
Total Federal Reserve Account	4,607	135,336	1,130,856	Transfers to Depositories	—	5,994	48,466
Tax and Loan Note Accounts:				Total Federal Reserve Account	3,587	136,882	1,139,123
Public Debt Receipts (Table III-B)	4	2,207	36,677	Tax and Loan Note Accounts:			
Taxes Received (Table IV)	1,326	36,302	245,306	Transfers to Federal Reserve Banks (Table V)	2,931	45,152	343,945
Transfers from Federal Reserve Banks	—	5,994	48,466	Total Withdrawals (net of transfers)	3,587	130,888	1,090,656
Total Tax and Loan Note Accounts (Table V)	1,330	44,503	330,450	Net Change in Operating Cash Balance	-580	-2,196	-21,769
Total Deposits (net of transfers)	3,007	128,693	1,068,894				

* less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications System and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

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Note: The Daily Treasury Statement is now available on the day following the Statement date on the Financial Management Service's Financial Management Data Base Terminal Access System. For more information about the system, please call 202-566-2171. Selected information is also available on a telephone recording at 4:00 p.m. Eastern Time on the day following the statement date on 202-566-8690.

Monday, March 20, 1989

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ —	\$ 53,796	\$ 404,170
Regular Series	\$ *	\$ 53,842	\$ 410,910	Notes	2	41	107,190
Cash Management Series	—	—	11,025	Bonds	1	11	73
Notes	—	8,543	136,507	Federal Financing Bank	—	—	155
Bonds	—	—	18,643	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	33	474	3,657
Nonmarketable:				Government Account Series	13,108	214,111	1,467,647
Savings and Retirement Plan Series				Foreign Series	—	547	3,410
Cash Issue Price	27	526	4,126	State and Local Series	2	1,006	7,594
Interest Increment	—	8	3,142	Other	—	—2	1
Government Account Series	12,723	218,378	1,525,484				
Foreign Series	—	396	3,756				
State and Local Series	7	1,736	14,223				
Other	—	1	33				
Total Issues	12,757	283,430	2,127,849	Total Redemptions	13,145	269,984	1,993,896
				Net Change in Public Debt Outstanding	-388	+13,446	+133,953

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 12,757	\$ 283,430	\$ 2,127,849
Premium on New Issues	—	—	—
Discount on New Issues:			
Bills (-)	*	2,311	15,937
Bonds and Notes (-)	—	4	440
Government Account Transaction (-)	12,723	218,378	1,524,183
Interest Increment on Savings and Retirement Plan Series (-)	—	8	3,142
Total Public Debt Cash Receipts	35	62,730	584,147
These Receipts were deposited in:			
Federal Reserve Account	30	60,523	547,470
Tax and Loan Note Accounts	4	2,207	36,677
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	13,145	269,984	1,993,896
Government Account Transactions (-)	13,108	213,461	1,465,632
Total Public Debt Cash Redemptions	38	56,523	528,264

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt				
Outstanding	\$2,736,291	\$2,736,679	\$2,722,845	\$2,602,338
Less Public Debt Not Subject to Limit:				
Treasury	598	598	598	598
Federal Financing Bank	14,845	14,845	14,845	15,000
Plus Other Obligations				
Subject to Limit:				
Guaranteed Debt of Federal Agencies	170	170	165	120
Specified Participation Certificates	8	8	8	10
Total Subject to Limit	2,721,026	2,721,414	2,707,575	2,586,869
Statutory Limit	2,800,000	2,800,000	2,800,000	2,800,000

Act of September 29, 1987 permanently increased the statutory debt limit to \$2,800.0 billion.

TABLE V—Tax and Loan Note Accounts by Depositary Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 202	\$ 1,161	\$ 18,116	\$ 19,479
Investments:				
Credits	49	183	1,098	1,330
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	791	1,812	2,602
Depository Initiated	11	13	305	329
Closing Balance Today	241	540	17,098	17,879

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 1,572	\$ 38,834	\$ 314,979
Individual Estimated Income Taxes	2	2	268
Railroad Retirement Taxes	72	274	1,674
Excise Taxes	77	2,276	16,139
Corporation Income Taxes	742	1,621	37,306
Federal Unemployment Taxes	5	64	1,831
Change in Balance of Unclassified Taxes (closing balance \$23,075)	+1	+11,900	+13,709
Total	2,468	54,970	385,907
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	449	4,328	35,066
Remittance Option Depositories	694	14,341	105,534
Tax and Loan Note Accounts	1,325	36,302	245,306

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 2	\$ 12,143	\$ 19,715
Business	38	1,506	10,496



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Tuesday, March 21, 1989

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,157	\$ 4,751	\$ 6,298	\$13,023
Tax and Loan Note Accounts (Table V)	18,959	17,879	18,528	31,375
Total Operating Balance	24,116	22,630	24,826	44,398

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 39	\$ 60,562	\$ 547,509	Public Debt Redemptions (Table III-B)	\$ 32	\$ 56,555	\$ 528,296
Federal Reserve Earnings	—	1,242	9,204	Medicare	323	5,709	41,907
Taxes Received (Table IV)	1,883	20,552	142,484	HHS Grants (selected)	214	3,883	29,101
Individual Income and Employment Taxes, Not Withheld	210	4,192	37,211	Unemployment Insurance Benefits	78	1,058	6,592
Estate and Gift Taxes	31	429	3,540	Labor Department Programs	15	346	3,210
Customs and Certain Excise Taxes	57	1,096	8,538	Interest on Public Debt	1	687	65,126
Deposits by States:				Commodity Credit Corporation (net)	69	655	12,780
Social Security	*	*	12	Energy Grants and Payments	68	901	7,369
Unemployment	7	132	5,271	Export-Import Bank (net)	*	-69	-602
Supplemental Security Income	—	237	1,196	Federal Highway Administration	*	598	6,170
Foreign Deposits, Military Sales	*	506	3,049	Federal Financing Bank (net)	-5	-171	-5,215
Postal Service Receipts	254	3,255	25,135	Food Stamps	45	749	5,303
Farmers Home Loan Repayments	30	672	3,874	Miscellaneous Food & Nutrition Service	82	613	4,178
Prepayment of Treasury Securities (net)	142	-119	287	Education Grants and Payments	222	1,251	10,431
Other Deposits:				Direct Deposit (EFT) Fed. Salaries	333	2,473	16,851
				NASA	33	444	4,033
				Other Withdrawals:			
Total Other Deposits	—	79	2,323	Federal Employees Insurance Pmts.	27		
Change in Balance of Uncollected Funds (closing balance \$167)	+30	+35	-38	Tennessee Valley Authority	-51		
Transfers from Depositories	2,372	47,525	346,318				
Total Federal Reserve Account	5,057	140,394	1,135,913	Unclassified	3,163	44,311	262,682
Tax and Loan Note Accounts:				Total, Other Withdrawals	3,140	59,856	359,777
Public Debt Receipts (Table III-B)	5	2,212	36,681	Transfers to Depositories	—	5,994	48,466
Taxes Received (Table IV)	3,448	39,749	248,754	Total Federal Reserve Account	4,650	141,532	1,143,773
Transfers from Federal Reserve Banks	—	5,994	48,466	Tax and Loan Note Accounts:			
Total Tax and Loan Note Accounts (Table V)	3,452	47,955	333,902	Transfers to Federal Reserve Banks (Table V)	2,372	47,525	346,318
Total Deposits (net of transfers)	6,137	134,830	1,075,031	Total Withdrawals (net of transfers)	4,650	135,538	1,095,306
				Net Change in Operating Cash Balance	+1,487	-710	-20,282

* less than \$500,000

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SOURCE: Financial Management Service, Department of the Treasury.

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Tuesday, March 21, 1989

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ —	\$ 53,796	\$ 404,170
Regular Series	\$ *	\$ 53,843	\$ 410,910	Notes	2	43	107,192
Cash Management Series	—	—	11,025	Bonds	—	11	73
Notes	—	8,543	136,507	Federal Financing Bank	—	—	155
Bonds	—	*	18,643	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	30	504	3,687
Nonmarketable:				Government Account Series	12,901	227,012	1,480,548
Savings and Retirement Plan Series				Foreign Series	—	547	3,410
Cash Issue Price	42	569	4,169	State and Local Series	—	1,006	7,594
Interest Increment	*	8	3,142	Other	*	-2	1
Government Account Series	13,097	231,475	1,538,581				
Foreign Series	—	396	3,756				
State and Local Series	1	1,737	14,224				
Other	—	1	33				
Total Issues	13,141	296,571	2,140,990	Total Redemptions	12,933	282,918	2,006,829
				Net Change in Public Debt Outstanding	+ 208	+ 13,654	+ 134,161

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 13,141	\$ 296,571	\$ 2,140,990
Premium on New Issues	—	—	—
Discount on New Issues:			
Bills (-)	*	2,311	15,937
Bonds and Notes (-)	—	4	440
Government Account Transaction (-)	13,097	231,475	1,537,281
Interest Increment on Savings and Retirement Plan Series (-)	*	8	3,142
Total Public Debt Cash Receipts	44	62,774	584,190
These Receipts were deposited in:			
Federal Reserve Account	39	60,562	547,509
Tax and Loan Note Accounts	5	2,212	36,681
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	12,933	282,918	2,006,829
Government Account Transactions (-)	12,901	226,362	1,478,533
Total Public Debt Cash Redemptions	32	56,555	528,296

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	\$2,736,499	\$2,736,291	\$2,722,845	\$2,602,338
Less Public Debt Not Subject to Limit:				
Treasury	598	598	598	598
Federal Financing Bank	14,845	14,845	14,845	15,000
Plus Other Obligations				
Subject to Limit:				
Guaranteed Debt of Federal Agencies	170	170	165	120
Specified Participation Certificates	8	8	8	10
Total Subject to Limit	2,721,234	2,721,026	2,707,575	2,586,869
Statutory Limit	2,800,000	2,800,000	2,800,000	2,800,000

Act of September 29, 1987 permanently increased the statutory debt limit to \$2,800.0 billion.

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 241	\$ 540	\$ 17,098	\$ 17,879
Investments:				
Credits	37	118	3,298	3,452
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	855	855
Depository Initiated	23	40	1,454	1,517
Closing Balance Today	254	618	18,087	18,959

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 3,218	\$ 42,051	\$ 318,197
Individual Estimated Income Taxes	—	2	268
Railroad Retirement Taxes	2	277	1,677
Excise Taxes	74	2,350	16,214
Corporation Income Taxes	5,075	6,696	42,381
Federal Unemployment Taxes	6	70	1,837
Change in Balance of Unclassified Taxes (closing balance \$20,030)	-3,045	+8,855	+10,664
Total	5,331	60,301	391,238
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	342	4,670	35,409
Remittance Option Depositories	1,541	15,882	107,075
Tax and Loan Note Accounts	3,448	39,749	248,754

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 3	\$ 12,146	\$ 19,722
Business	285	1,792	10,783



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Wednesday, March 22, 1989

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,012	\$ 5,157	\$ 6,298	\$13,023
Tax and Loan Note Accounts (Table V)	17,937	18,959	18,528	31,375
Total Operating Balance	22,949	24,116	24,826	44,398

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 35	\$ 60,596	\$ 547,544	Public Debt Redemptions (Table III-B)	\$ 35	\$ 56,590	\$ 528,331
Federal Reserve Earnings	392	1,634	9,595	Medicare	427	6,136	42,334
Taxes Received (Table IV)	876	21,429	143,360	HHS Grants (selected)	195	4,078	29,296
Individual Income and Employment				Unemployment Insurance Benefits	75	1,133	6,667
Taxes, Not Withheld	181	4,373	37,392	Labor Department Programs	21	368	3,232
Estate and Gift Taxes	23	453	3,563	Interest on Public Debt	1	688	65,127
Customs and Certain Excise Taxes	70	1,165	8,608	Commodity Credit Corporation (net)	40	695	12,820
Deposits by States:				Energy Grants and Payments	46	947	7,415
Social Security	*	*	12	Export-Import Bank (net)	-3	-72	-605
Unemployment	4	136	5,276	Federal Highway Administration	*	598	6,170
Supplemental Security Income	-	237	1,196	Federal Financing Bank (net)	-	-171	-5,215
Foreign Deposits, Military Sales	-	506	3,049	Food Stamps	56	805	5,359
Postal Service Receipts	205	3,460	25,340	Miscellaneous Food & Nutrition Service	32	645	4,210
Farmers Home Loan Repayments	19	692	3,894	Education Grants and Payments	36	1,287	10,468
Prepayment of Treasury Securities (net)	77	-42	365	Direct Deposit (EFT) Fed. Salaries	94	2,566	16,944
Other Deposits:				NASA	25	469	4,058
Total Other Deposits	-	79	2,323	Other Withdrawals:			
Change in Balance of Uncollected				Federal Employees Insurance Pmts.	25		
Funds (closing balance \$165)	+ 2	+ 36	- 36				
Transfers from Depositories	2,073	49,598	348,391	Unclassified	2,998	47,309	265,680
Total Federal Reserve Account	3,957	144,351	1,139,871	Total, Other Withdrawals	3,022	62,878	362,799
Tax and Loan Note Accounts:				Transfers to Depositories	-	5,994	48,466
Public Debt Receipts (Table III-B)	5	2,216	36,686	Total Federal Reserve Account	4,103	145,635	1,147,876
Taxes Received (Table IV)	1,047	40,796	249,801	Tax and Loan Note Accounts:			
Transfers from Federal Reserve Banks	-	5,994	48,466	Transfers to Federal Reserve Banks			
Total Tax and Loan Note				(Table V)	2,073	49,598	348,391
Accounts (Table V)	1,051	49,007	334,953	Total Withdrawals (net of transfers)	4,103	139,641	1,099,409
Total Deposits (net of transfers)	2,935	137,765	1,077,966	Net Change in Operating Cash Balance	-1,168	-1,877	-21,449

less than \$500,000

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SOURCE: Financial Management Service, Department of the Treasury

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ —	\$ 53,796	\$ 404,170
Regular Series	\$ *	\$ 53,843	\$ 410,910	Notes	1	44	107,193
Cash Management Series	—	—	11,025	Bonds	*	11	73
Notes	—	8,544	136,507	Federal Financing Bank	—	—	155
Bonds	—	—	18,643	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	28	532	3,715
Nonmarketable:				Government Account Series	13,202	240,215	1,493,750
Savings and Retirement Plan Series	—	—	—	Foreign Series	—	547	3,410
Cash Issue Price	27	595	4,195	State and Local Series	5	1,011	7,599
Interest Increment	—	8	3,142	Other	*	-2	1
Government Account Series	13,248	244,723	1,551,829				
Foreign Series	—	396	3,756				
State and Local Series	12	1,749	14,236				
Other	—	1	33				
Total Issues	13,287	309,858	2,154,277	Total Redemptions	13,237	296,155	2,020,066
				Net Change in Public Debt Outstanding	+ 50	+ 13,704	+ 134,211

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 13,287	\$ 309,858	\$ 2,154,277
Premium on New Issues	—	—	—
Discount on New Issues:			
Bills (-)	*	2,311	15,937
Bonds and Notes (-)	*	4	440
Government Account Transaction (-)	13,248	244,723	1,550,529
Interest Increment on Savings and Retirement Plan Series (-)	—	8	3,142
Total Public Debt Cash Receipts	39	62,813	584,230
These Receipts were deposited in:			
Federal Reserve Account	35	60,596	547,544
Tax and Loan Note Accounts	5	2,216	36,686
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	13,237	296,155	2,020,066
Government Account Transactions (-)	13,202	239,565	1,491,735
Total Public Debt Cash Redemptions	35	56,590	528,331

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt				
Outstanding	\$2,736,549	\$2,736,499	\$2,722,845	\$2,602,338
Less Public Debt Not Subject to Limit:				
Treasury	598	598	598	598
Federal Financing Bank	14,845	14,845	14,845	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	170	170	165	120
Specified Participation Certificates	8	8	8	10
Total Subject to Limit	2,721,284	2,721,234	2,707,575	2,586,869
Statutory Limit	2,800,000	2,800,000	2,800,000	2,800,000

Act of September 29, 1987 permanently increased the statutory debt limit to \$2,800.0 billion.

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 254	\$ 618	\$ 18,087	\$ 18,959
Investments:				
Credits	21	85	945	1,051
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	*	—	1,809	1,809
Depository Initiated	7	10	247	264
Closing Balance Today	268	693	16,976	17,937

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 3,371	\$ 45,422	\$ 321,568
Individual Estimated Income Taxes	—	2	268
Railroad Retirement Taxes	39	316	1,716
Excise Taxes	73	2,424	16,287
Corporation Income Taxes	4,041	10,737	46,422
Federal Unemployment Taxes	6	76	1,843
Change in Balance of Unclassified Taxes (closing balance \$14,423)	- 5,607	+ 3,248	+ 5,057
Total	1,923	62,224	393,161
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	458	5,129	35,867
Remittance Option Depositories	418	16,300	107,493
Tax and Loan Note Accounts	1,047	40,796	249,801

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 5	\$ 12,150	\$ 19,727
Business	14	1,806	10,797



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Thursday, March 23, 1989

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,468	\$ 5,012	\$ 6,298	\$13,023
Tax and Loan Note Accounts (Table V)	18,449	17,937	18,528	31,375
Total Operating Balance	23,917	22,949	24,826	44,398

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 13,789	\$ 74,385	\$ 561,332	Public Debt Redemptions (Table III-B)	\$ 14,315	\$ 70,905	\$ 542,646
Federal Reserve Earnings	—	1,634	9,595	Medicare	324	6,460	42,658
Taxes Received (Table IV)	1,488	22,917	144,848	HHS Grants (selected)	242	4,320	29,538
Individual Income and Employment				Unemployment Insurance Benefits	62	1,196	6,729
Taxes, Not Withheld	179	4,552	37,571	Labor Department Programs	30	398	3,262
Estate and Gift Taxes	35	488	3,598	Interest on Public Debt	4	692	65,131
Customs and Certain Excise Taxes	63	1,228	8,671	Commodity Credit Corporation (net)	22	717	12,842
Deposits by States:				Energy Grants and Payments	122	1,069	7,537
Social Security	*	*	12	Export-Import Bank (net)	-1	-73	-606
Unemployment	4	141	5,280	Federal Highway Administration	3	601	6,173
Supplemental Security Income	*	237	1,196	Federal Financing Bank (net)	-4	-175	-5,219
Foreign Deposits, Military Sales	11	517	3,060	Food Stamps	49	853	5,408
Postal Service Receipts	188	3,648	25,528	Miscellaneous Food & Nutrition Service	41	686	4,250
Farmers Home Loan Repayments	28	719	3,921	Education Grants and Payments	154	1,441	10,622
Prepayment of Treasury Securities (net)	-260	-302	105	Direct Deposit (EFT) Fed. Salaries	269	2,835	17,213
Other Deposits:				NASA	26	495	4,084
				Other Withdrawals:			
				Federal Employees Insurance Pmts.	130		
Total Other Deposits	—	79	2,323				
Change in Balance of Uncollected				Unclassified	2,359	49,668	268,039
Funds (closing balance \$174)	-8	+28	-45				
Transfers from Depositories	3,085	52,682	351,476	Total, Other Withdrawals	2,489	65,367	365,288
Total Federal Reserve Account	18,602	162,953	1,158,473	Transfers to Depositories	—	5,994	48,466
Tax and Loan Note Accounts:				Total Federal Reserve Account	18,146	163,781	1,166,021
Public Debt Receipts (Table III-B)	571	2,788	37,257	Tax and Loan Note Accounts:			
Taxes Received (Table IV)	3,025	43,821	252,826	Transfers to Federal Reserve Banks			
Transfers from Federal Reserve Banks	—	5,994	48,466	(Table V)	3,085	52,682	351,476
Total Tax and Loan Note				Total Withdrawals (net of transfers)	18,146	157,786	1,117,555
Accounts (Table V)	3,597	52,603	338,550	Net Change in Operating Cash Balance	+968	-909	-20,481
Total Deposits (net of transfers)	19,114	156,880	1,097,081				

less than \$500,000

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:			
Regular Series	\$ 14,826	\$ 68,669	\$ 425,736	Notes	\$ 14,270	\$ 68,066	\$ 418,440
Cash Management Series	—	—	11,025	Bonds	2	46	107,195
Notes	—	8,544	136,507	Federal Financing Bank	1	12	74
Bonds	—	—	18,643	Nonmarketable:	—	—	159
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	29	561	3,744
Nonmarketable:				Government Account Series	14,011	254,226	1,507,761
Savings and Retirement Plan Series	—	—	—	Foreign Series	—	547	3,410
Cash Issue Price	27	622	4,222	State and Local Series	14	1,025	7,613
Interest Increment	—	8	3,142	Other	*	-2	1
Government Account Series	13,960	258,684	1,565,790				
Foreign Series	—	396	3,756				
State and Local Series	19	1,767	14,255				
Other	—	1	33				
Total Issues	28,832	338,691	2,183,109	Total Redemptions	28,326	324,481	2,048,392
				Net Change in Public Debt Outstanding	+506	+14,210	+134,717

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 28,832	\$ 338,691	\$ 2,183,109
Premium on New Issues	—	—	—
Discount on New Issues:			
Bills (-)	512	2,823	16,449
Bonds and Notes (-)	—	4	440
Government Account Transaction (-)	13,960	258,684	1,564,489
Interest Increment on Savings and Retirement Plan Series (-)	—	8	3,142
Total Public Debt Cash Receipts	14,360	77,173	598,590
These Receipts were deposited in:			
Federal Reserve Account	13,789	74,385	561,332
Tax and Loan Note Accounts	571	2,788	37,257
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	28,326	324,481	2,048,392
Government Account Transactions (-)	14,011	253,576	1,505,746
Total Public Debt Cash Redemptions	14,315	70,905	542,646

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,136	\$ 47,558	\$ 323,704
Individual Estimated Income Taxes	—	2	268
Railroad Retirement Taxes	1	317	1,717
Excise Taxes	15	2,439	16,302
Corporation Income Taxes	2,254	12,991	48,676
Federal Unemployment Taxes	10	86	1,853
Change in Balance of Unclassified Taxes (closing balance \$14,521)	+98	+3,346	+5,155
Total	4,513	66,737	397,674
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	185	5,314	36,053
Remittance Option Depositories	1,303	17,602	108,796
Tax and Loan Note Accounts	3,025	43,821	252,826

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	\$2,737,055	\$2,736,549	\$2,722,845	\$2,602,338
Less Public Debt Not Subject to Limit:				
Treasury	598	598	598	598
Federal Financing Bank	14,845	14,845	14,845	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	174	170	165	120
Specified Participation Certificates	8	8	8	10
Total Subject to Limit	2,721,793	2,721,284	2,707,575	2,586,609
Statutory Limit	2,800,000	2,800,000	2,800,000	2,800,000
Act of September 29, 1987 permanently increased the statutory debt limit to \$2,800.0 billion.				

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 268	\$ 693	\$ 16,976	\$ 17,937
Investments:				
Credits	31	124	3,441	3,597
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	1,698	1,698
Depository Initiated	18	32	1,337	1,387
Closing Balance Today	281	785	17,382	18,449

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 3	\$ 12,153	\$ 19,730
Business	154	1,960	10,951



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Friday, March 24, 1989

(Detail, rounded in millions, may not add to totals)

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TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 6,421	\$ 5,468	\$ 6,298	\$13,023
Tax and Loan Note Accounts (Table V)	16,712	18,449	18,528	31,375
Total Operating Balance	23,132	23,917	24,826	44,398

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TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 46	\$ 74,430	\$ 561,378	Public Debt Redemptions (Table III-B)	\$ 30	\$ 70,935	\$ 542,676
Federal Reserve Earnings	—	1,634	9,595	Medicare	254	6,715	42,912
Taxes Received (Table IV)	492	23,409	145,341	HHS Grants (selected)	161	4,481	29,699
Individual Income and Employment				Unemployment Insurance Benefits	52	1,248	6,781
Taxes, Not Withheld	200	4,751	37,771	Labor Department Programs	29	426	3,291
Estate and Gift Taxes	15	503	3,613	Interest on Public Debt	1	693	65,132
Customs and Certain Excise Taxes	69	1,297	8,740	Commodity Credit Corporation (net)	9	726	12,851
Deposits by States:				Energy Grants and Payments	70	1,139	7,607
Social Security	1	1	13	Export-Import Bank (net)	36	— 37	— 570
Unemployment	3	143	5,283	Federal Highway Administration	1	606	6,177
Supplemental Security Income	1	238	1,197	Federal Financing Bank (net)	— 14	— 189	— 5,233
Foreign Deposits, Military Sales	10	528	3,071	Food Stamps	58	912	5,466
Postal Service Receipts	161	3,809	25,688	Miscellaneous Food & Nutrition Service	27	713	4,277
Farmers Home Loan Repayments	18	737	3,939	Education Grants and Payments	66	1,507	10,687
Prepayment of Treasury Securities (net)	70	— 232	175	Direct Deposit (EFT) Fed Salaries	85	2,919	17,298
Other Deposits:				NASA	70	565	4,154
				Other Withdrawals:			
				Federal Employees Insurance Pmts.	5		
				Fed. Savings & Loan Insurance Corp.	— 75		
				Urban Mass Transp. Admin.	54		
Total Other Deposits	—	79	2,323	Unclassified	1,819	51,487	269,858
Change in Balance of Uncollected				Total, Other Withdrawals	1,803	67,170	367,091
Funds (closing balance \$148)	+ 26	+ 53	— 19	Transfers to Depositories	—	5,994	48,466
Transfers from Depositories	2,583	55,266	354,059	Total Federal Reserve Account	2,740	166,521	1,168,762
Total Federal Reserve Account	3,693	166,646	1,162,166	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Public Debt Receipts (Table III-B)	4	2,791	37,261
Public Debt Receipts (Table III-B)	4	2,791	37,261	Taxes Received (Table IV)	842	44,663	253,668
Taxes Received (Table IV)	842	44,663	253,668	Transfers from Federal Reserve Banks	—	5,994	48,466
Transfers from Federal Reserve Banks	—	5,994	48,466	Total Tax and Loan Note	846	53,449	339,396
Total Tax and Loan Note	846	53,449	339,396	Accounts (Table V)			
Total Deposits (net of transfers)	1,956	158,835	1,099,036	Total Deposits (net of transfers)	1,956	158,835	1,099,036
				Total Withdrawals (net of transfers)	2,740	160,527	1,120,295
				Net Change in Operating Cash Balance	— 784	— 1,694	— 21,266

less than \$500,000

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SOURCE: Financial Management Service, Department of the Treasury

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Friday, March 24, 1989

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:	\$ —	\$ 68,066	\$ 418,440
Regular Series	\$ 3	\$ 68,673	\$ 425,740	Notes	2	48	107,197
Cash Management Series	—	—	11,025	Bonds	—	12	74
Notes	—	8,544	136,507	Federal Financing Bank	—	—	155
Bonds	—	—	18,643	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	26	587	3,770
Nonmarketable:				Government Account Series	13,534	267,760	1,521,296
Savings and Retirement Plan Series				Foreign Series	—	547	3,410
Cash Issue Price	28	650	4,250	State and Local Series	3	1,028	7,615
Interest Increment	—	8	3,142	Other	—	—2	1
Government Account Series	14,087	272,771	1,579,877				
Foreign Series	—	396	3,756				
State and Local Series	18	1,786	14,273				
Other	—	1	33				
Total Issues	14,137	352,827	2,197,246	Total Redemptions	13,565	338,046	2,061,957
				Net Change in Public Debt Outstanding	+ 572	+ 14,782	+ 135,289

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 14,137	\$ 352,827	\$ 2,197,246
Premium on New Issues	—	—	—
Discount on New Issues:			
Bills (—)	—	2,823	16,449
Bonds and Notes (—)	—	4	440
Government Account Transaction (—)	14,087	272,771	1,578,576
Interest Increment on Savings and Retirement Plan Series (—)	—	8	3,142
Total Public Debt Cash Receipts	49	77,222	598,639
These Receipts were deposited in:			
Federal Reserve Account	46	74,430	561,378
Tax and Loan Note Accounts	4	2,791	37,261
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	13,565	338,046	2,061,957
Government Account Transactions (—)	13,534	267,110	1,519,281
Total Public Debt Cash Redemptions	30	70,935	542,676

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 3,885	\$ 51,443	\$ 327,589
Individual Estimated Income Taxes	—	2	268
Railroad Retirement Taxes	1	317	1,718
Excise Taxes	111	2,550	16,413
Corporation Income Taxes	642	13,633	49,318
Federal Unemployment Taxes	—	85	1,852
Change in Balance of Unclassified Taxes (closing balance \$11,217)	—3,304	+42	+1,851
Total	1,335	68,072	399,009
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	138	5,453	36,191
Remittance Option Depositories	354	17,956	109,150
Tax and Loan Note Accounts	842	44,663	253,668

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	\$2,737,627	\$2,737,055	\$2,722,845	\$2,602,338
Less Public Debt Not Subject to Limit:				
Treasury	598	598	598	598
Federal Financing Bank	14,845	14,845	14,845	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	174	174	165	120
Specified Participation Certificates	8	8	8	10
Total Subject to Limit	2,722,365	2,721,793	2,707,575	2,586,869
Statutory Limit	2,800,000	2,800,000	2,800,000	2,800,000

Act of September 29, 1987 permanently increased the statutory debt limit to \$2,800.0 billion.

TABLE V—Tax and Loan Note Accounts by Depositary Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 281	\$ 785	\$ 17,382	\$ 18,449
Investments:				
Credits	22	82	742	846
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	2,433	2,433
Depository Initiated	9	14	126	150
Closing Balance Today	294	853	15,564	16,712

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 5,516	\$ 17,669	\$ 25,245
Business	73	2,033	11,024



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Monday, March 27, 1989

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,911	\$ 6,421	\$ 6,298	\$13,023
Tax and Loan Note Accounts (Table V)	16,133	16,712	18,528	31,375
Total Operating Balance	22,044	23,132	24,826	44,398

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 27	\$ 74,457	\$ 561,405	Public Debt Redemptions (Table III-B)	\$ 36	\$ 70,971	\$ 542,712
Federal Reserve Earnings	—	1,634	9,595	Medicare	447	7,162	43,360
Taxes Received (Table IV)	610	24,020	145,951	HHS Grants (selected)	114	4,595	29,812
Individual Income and Employment				Unemployment Insurance Benefits	70	1,317	6,851
Taxes, Not Withheld	156	4,908	37,927	Labor Department Programs	31	458	3,322
Estate and Gift Taxes	15	517	3,628	Interest on Public Debt	6	699	65,138
Customs and Certain Excise Taxes	73	1,370	8,813	Commodity Credit Corporation (net)	50	776	12,901
Deposits by States:				Energy Grants and Payments	83	1,222	7,690
Social Security	*	1	13	Export-Import Bank (net)	1	—	—569
Unemployment	4	147	5,286	Federal Highway Administration	187	793	6,365
Supplemental Security Income	1	239	1,198	Federal Financing Bank (net)	—40	—229	—5,273
Foreign Deposits, Military Sales	1	528	3,071	Food Stamps	37	948	5,502
Postal Service Receipts	186	3,995	25,874	Miscellaneous Food & Nutrition Service	26	739	4,303
Farmers Home Loan Repayments	17	754	3,956	Education Grants and Payments	75	1,582	10,762
Prepayment of Treasury Securities (net)	115	—116	291	Direct Deposit (EFT) Fed. Salaries	14	2,933	17,312
Other Deposits:				NASA	21	586	4,175
Interest Recd from T&L Depositories	155			Other Withdrawals:			
				Federal Employees Insurance Pmts.	36		
				Military Security Assistance (DSAA)	99		
Total Other Deposits	155	234	2,478	Unclassified	1,959	53,446	271,817
Change in Balance of Uncollected				Total, Other Withdrawals	2,094	69,264	369,185
Funds (closing balance \$175)	—28	+26	—46	Transfers to Depositories	—	5,994	48,466
Transfers from Depositories	1,411	56,676	355,469	Total Federal Reserve Account	3,252	169,773	1,172,014
Total Federal Reserve Account	2,742	169,388	1,164,908	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Public Debt Receipts (Table III-B)	5	2,797	37,266	(Table V)	1,411	56,676	355,469
Taxes Received (Table IV)	826	45,490	254,495	Total Withdrawals (net of transfers)	3,252	163,779	1,123,547
Transfers from Federal Reserve Banks	—	5,994	48,466	Net Change in Operating Cash Balance	—1,089	—2,782	—22,354
Total Tax and Loan Note							
Accounts (Table V)	832	54,281	340,227				
Total Deposits (net of transfers)	2,163	160,998	1,101,199				

* less than \$500,000

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Monday, March 27, 1989

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:			
Regular Series	\$ 1	\$ 68,673	\$ 425,740	Notes	\$ —	\$ 68,066	\$ 418,000
Cash Management Series	—	—	11,025	Bonds	1	49	107,700
Notes	—	8,544	136,507	Federal Financing Bank	—	13	—
Bonds	—	—	18,643	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	29	615	3,700
Nonmarketable:				Government Account Series	13,771	281,531	1,535,000
Savings and Retirement Plan Series	—	—	—	Foreign Series	—	547	3,400
Cash Issue Price	28	678	4,278	State and Local Series	5	1,033	7,600
Interest Increment	—	8	3,142	Other	—	—	—
Government Account Series	14,397	287,168	1,594,274				
Foreign Series	—	396	3,756				
State and Local Series	4	1,789	14,277				
Other	—	1	33				
Total Issues	14,429	367,256	2,211,675	Total Redemptions	13,806	351,852	2,075,763
				Net Change in Public Debt Outstanding	+ 622	+ 15,404	+ 135,912

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 14,429	\$ 367,256	\$ 2,211,675
Premium on New Issues	—	—	—
Discount on New Issues:			
Bills (-)	*	2,823	16,449
Bonds and Notes (-)	—	4	440
Government Account Transaction (-)	14,397	287,168	1,592,973
Interest Increment on Savings and Retirement Plan Series (-)	—	8	3,142
Total Public Debt Cash Receipts	32	77,254	598,671
These Receipts were deposited in:			
Federal Reserve Account	27	74,457	561,405
Tax and Loan Note Accounts	5	2,797	37,266
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	13,806	351,852	2,075,763
Government Account Transactions (-)	13,771	280,881	1,533,051
Total Public Debt Cash Redemptions	36	70,971	542,712

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,513	\$ 53,956	\$ 330,102
Individual Estimated Income Taxes	—	2	268
Railroad Retirement Taxes	21	339	1,739
Excise Taxes	86	2,636	16,499
Corporation Income Taxes	136	13,769	49,454
Federal Unemployment Taxes	4	89	1,856
Change in Balance of Unclassified Taxes (closing balance \$9,894)	- 1,323	- 1,281	+ 528
Total	1,437	69,509	400,446
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	223	5,676	36,414
Remittance Option Depositories	387	18,344	109,537
Tax and Loan Note Accounts	826	45,490	254,495

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	\$2,738,249	\$2,737,627	\$2,722,845	\$2,602,000
Less Public Debt Not Subject to Limit:				
Treasury	598	598	598	598
Federal Financing Bank	14,845	14,845	14,845	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	174	174	165	174
Specified Participation Certificates	8	8	8	8
Total Subject to Limit	2,722,988	2,722,365	2,707,575	2,586,800
Statutory Limit	2,800,000	2,800,000	2,800,000	2,800,000

Act of September 29, 1987 permanently increased the statutory debt limit to \$2,800 billion.

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 294	\$ 853	\$ 15,564	\$ 16,711
Investments:				
Credits	26	107	698	831
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	*	—	1,245	1,245
Depository Initiated	8	29	128	135
Closing Balance Today	312	932	14,889	16,133

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 2	\$ 17,671	\$ 25,200
Business	79	2,112	11,100



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Tuesday, March 28, 1989

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,751	\$ 5,911	\$ 6,298	\$13,023
Tax and Loan Note Accounts (Table V)	15,087	16,133	18,528	31,375
Total Operating Balance	20,838	22,044	24,826	44,398

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 66	\$ 74,523	\$ 561,470	Public Debt Redemptions (Table III-B)	\$ 37	\$ 71,008	\$ 542,749
Federal Reserve Earnings	—	1,634	9,595	Medicare	346	7,508	43,705
Taxes Received (Table IV)	705	24,725	146,656	HHS Grants (selected)	148	4,743	29,961
Individual Income and Employment Taxes, Not Withheld	270	5,178	38,197	Unemployment Insurance Benefits	75	1,393	6,926
Estate and Gift Taxes	56	573	3,684	Labor Department Programs	43	500	3,364
Customs and Certain Excise Taxes	62	1,432	8,875	Interest on Public Debt	4	703	65,142
Deposits by States:	*			Commodity Credit Corporation (net)	45	821	12,947
Social Security	—	1	13	Energy Grants and Payments	44	1,266	7,734
Unemployment	4	151	5,290	Export-Import Bank (net)	-33	-69	-602
Supplemental Security Income	—	239	1,198	Federal Highway Administration	*	793	6,365
Foreign Deposits, Military Sales	9	537	3,080	Federal Financing Bank (net)	-5	-234	-5,278
Postal Service Receipts	196	4,190	26,070	Food Stamps	42	990	5,544
Farmers Home Loan Repayments	27	781	3,983	Miscellaneous Food & Nutrition Service	27	765	4,330
Prepayment of Treasury Securities (net)	263	146	553	Education Grants and Payments	58	1,639	10,820
Other Deposits:				Direct Deposit (EFT) Fed. Salaries	*	2,934	17,312
				NASA	113	699	4,288
Total Other Deposits	—	234	2,478	Other Withdrawals:			
Change in Balance of Uncollected Funds (closing balance \$242)	-66	-41	-113	Federal Employees Insurance Pmts.	37		
Transfers from Depositories	2,237	58,913	357,706				
Total Federal Reserve Account	3,827	173,216	1,168,736	Unclassified	3,007	56,453	274,824
Tax and Loan Note Accounts:				Total, Other Withdrawals	3,044	72,308	372,229
Public Debt Receipts (Table III-B)	4	2,800	37,270	Transfers to Depositories	—	5,994	48,466
Taxes Received (Table IV)	1,187	46,677	255,682	Total Federal Reserve Account	3,987	173,760	1,176,001
Transfers from Federal Reserve Banks	—	5,994	48,466	Tax and Loan Note Accounts:			
Total Tax and Loan Note Accounts (Table V)	1,191	55,472	341,418	Transfers to Federal Reserve Banks (Table V)	2,237	58,913	357,706
Total Deposits (net of transfers)	2,781	163,781	1,103,982	Total Withdrawals (net of transfers)	3,987	167,766	1,127,535
				Net Change in Operating Cash Balance	-1,206	-3,988	-23,560

less than \$500,000

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SOURCE: Financial Management Service, Department of the Treasury

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402.

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Tuesday, March 28, 1989

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ —	\$ 68,066	\$ 418,441
Regular Series	\$ —	\$ 68,673	\$ 425,740	Notes	5	54	107,200
Cash Management Series	—	—	11,025	Bonds	—	13	151
Notes	—	8,544	136,507	Federal Financing Bank	—	—	—
Bonds	—	—	18,643	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	27	643	3,821
Nonmarketable:				Government Account Series	14,370	295,901	1,549,431
Savings and Retirement Plan Series	—	—	—	Foreign Series	—	547	3,411
Cash Issue Price	24	702	4,302	State and Local Series	5	1,038	7,621
Interest Increment	—	8	3,142	Other	—	—2	—
Government Account Series	14,257	301,425	1,608,531				
Foreign Series	—	396	3,756				
State and Local Series	45	1,834	14,322				
Other	—	1	33				
Total Issues	14,326	381,582	2,226,001	Total Redemptions	14,407	366,259	2,090,171
				Net Change in Public Debt Outstanding	-31	+15,323	+135,830

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 14,326	\$ 381,582	\$ 2,226,001
Premium on New Issues	—	—	—
Discount on New Issues:			
Bills (-)	—	2,823	16,449
Bonds and Notes (-)	—	4	440
Government Account Transaction (-)	14,257	301,425	1,607,230
Interest Increment on Savings and Retirement Plan Series (-)	—	8	3,142
Total Public Debt Cash Receipts	69	77,323	598,740
These Receipts were deposited in:			
Federal Reserve Account	66	74,523	561,470
Tax and Loan Note Accounts	4	2,800	37,270
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	14,407	366,259	2,090,171
Government Account Transactions (-)	14,370	295,251	1,547,422
Total Public Debt Cash Redemptions	37	71,008	542,749

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 3,218	\$ 57,174	\$ 333,320
Individual Estimated Income Taxes	—	2	268
Railroad Retirement Taxes	8	347	1,747
Excise Taxes	52	2,688	16,551
Corporation Income Taxes	145	13,914	49,599
Federal Unemployment Taxes	5	94	1,861
Change in Balance of Unclassified Taxes (closing balance \$8,358)	-1,536	-2,817	-1,008
Total	1,892	71,402	402,338
These Receipts were deposited in:			
Federal Reserve Account	131	5,814	36,552
Directly	567	18,911	110,104
Remittance Option Depositories	1,187	46,677	255,682
Tax and Loan Note Accounts			

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	\$2,738,168	\$2,738,249	\$2,722,845	\$2,602,330
Less Public Debt Not Subject to Limit:				
Treasury	598	598	598	59
Federal Financing Bank	14,845	14,845	14,845	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	174	174	165	12
Specified Participation Certificates	8	8	8	1
Total Subject to Limit	2,722,907	2,722,988	2,707,575	2,586,861
Statutory Limit	2,800,000	2,800,000	2,800,000	2,800,000

Act of September 29, 1987 permanently increased the statutory debt limit to \$2.800 billion.

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 312	\$ 932	\$ 14,889	\$ 16,123
Investments:				
Credits	13	73	1,105	1,191
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	127	393	1,489	2,009
Depository Initiated	2	10	217	229
Closing Balance Today	197	602	14,288	15,087

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 1	\$ 17,672	\$ 25,241
Business	251	2,363	11,351



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Wednesday, March 29, 1989

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,254	\$ 5,751	\$ 6,298	\$13,023
Tax and Loan Note Accounts (Table V)	14,820	15,087	18,528	31,375
Total Operating Balance	20,074	20,838	24,826	44,398

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 132	\$ 74,655	\$ 561,602	Public Debt Redemptions (Table III-B)	\$ 30	\$ 71,038	\$ 542,779
Federal Reserve Earnings	377	2,010	9,972	Medicare	446	7,954	44,151
Taxes Received (Table IV)	1,014	25,738	147,670	HHS Grants (selected)	171	4,913	30,131
Individual Income and Employment Taxes, Not Withheld	200	5,377	38,396	Unemployment Insurance Benefits	76	1,469	7,003
Estate and Gift Taxes	32	606	3,716	Labor Department Programs	32	532	3,396
Customs and Certain Excise Taxes	82	1,514	8,957	Interest on Public Debt	5	708	65,147
Deposits by States:				Commodity Credit Corporation (net)	56	877	13,003
Social Security	*	1	13	Energy Grants and Payments	64	1,330	7,798
Unemployment	3	153	5,293	Export-Import Bank (net)	9	-60	-593
Supplemental Security Income	—	239	1,198	Federal Highway Administration	—	793	6,365
Foreign Deposits, Military Sales	46	583	3,126	Federal Financing Bank (net)	-5	-239	-5,283
Postal Service Receipts	188	4,379	26,258	Food Stamps	34	1,024	5,578
Farmers Home Loan Repayments	32	813	4,015	Miscellaneous Food & Nutrition Service	43	809	4,373
Prepayment of Treasury Securities (net)	289	436	843	Education Grants and Payments	26	1,666	10,846
Other Deposits:				Direct Deposit (EFT) Fed. Salaries	22	2,955	17,333
				NASA	28	727	4,316
				Other Withdrawals:			
				Federal Employees Insurance Pmts.	33		
Total Other Deposits	—	234	2,478				
Change in Balance of Uncollected Funds (closing balance \$229)	+ 13	-28	-100				
Transfers from Depositories	1,182	60,095	358,888	Unclassified	3,018	59,471	277,842
Total Federal Reserve Account	3,590	176,806	1,172,326	Total, Other Withdrawals	3,050	75,358	375,279
Tax and Loan Note Accounts:				Transfers to Depositories	—	5,994	48,466
Public Debt Receipts (Table III-B)	5	2,805	37,275	Total Federal Reserve Account	4,087	177,848	1,180,089
Taxes Received (Table IV)	910	47,587	256,592	Tax and Loan Note Accounts:			
Transfers from Federal Reserve Banks	—	5,994	48,466	Transfers to Federal Reserve Banks (Table V)	1,182	60,095	358,888
Total Tax and Loan Note Accounts (Table V)	915	56,387	342,333	Total Withdrawals (net of transfers)	4,087	171,854	1,131,622
Total Deposits (net of transfers)	3,323	167,103	1,107,304	Net Change in Operating Cash Balance	-765	-4,752	-24,325

less than \$500,000

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ —	\$ 68,066	\$ 418,44
Regular Series	\$ 1	\$ 68,674	\$ 425,741	Notes	1	55	107,20
Cash Management Series	—	—	11,025	Bonds	—	14	7
Notes	—	8,543	136,507	Federal Financing Bank	—	—	15
Bonds	—	—	18,643	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	26	668	3,85
Nonmarketable:				Government Account Series	14,373	310,274	1,563,80
Savings and Retirement Plan Series	—	—	—	Foreign Series	—	547	3,41
Cash Issue Price	27	730	4,330	State and Local Series	3	1,040	7,62
Interest Increment	633	640	3,775	Other	*	-2	—
Government Account Series	14,373	315,798	1,622,904				
Foreign Series	—	396	3,756				
State and Local Series	109	1,943	14,431				
Other	—	1	33				
Total Issues	15,143	396,726	2,241,144	Total Redemptions	14,402	380,662	2,104,57
				Net Change in Public Debt Outstanding	+ 741	+ 16,064	+ 136,57

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 15,143	\$ 396,726	\$ 2,241,144
Premium on New Issues	—	—	—
Discount on New Issues:			
Bills (-)	*	2,823	16,449
Bonds and Notes (-)	—	4	440
Government Account Transaction (-)	14,373	315,798	1,621,603
Interest Increment on Savings and Retirement Plan Series (-)	633	640	3,775
Total Public Debt Cash Receipts	137	77,460	598,877
These Receipts were deposited in:			
Federal Reserve Account	132	74,655	561,602
Tax and Loan Note Accounts	5	2,805	37,275
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	14,402	380,662	2,104,573
Government Account Transactions (-)	14,373	309,624	1,561,794
Total Public Debt Cash Redemptions	30	71,038	542,779

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,391	\$ 59,565	\$ 335,711
Individual Estimated Income Taxes	—	2	268
Railroad Retirement Taxes	29	376	1,776
Excise Taxes	482	3,170	17,033
Corporation Income Taxes	127	14,042	49,727
Federal Unemployment Taxes	5	99	1,866
Change in Balance of Unclassified Taxes (closing balance \$7,247)	-1,111	-3,928	-2,119
Total	1,924	73,326	404,262
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	606	6,420	37,158
Remittance Option Depositories	408	19,318	110,512
Tax and Loan Note Accounts	910	47,587	256,592

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	\$2,738,909	\$2,738,168	\$2,722,845	\$2,602,33
Less Public Debt Not Subject to Limit:				
Treasury	598	598	598	59
Federal Financing Bank	14,845	14,845	14,845	15,00
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	173	174	165	17
Specified Participation Certificates	8	8	8	8
Total Subject to Limit	2,723,647	2,722,907	2,707,575	2,586,8
Statutory Limit	2,800,000	2,800,000	2,800,000	2,800,0

Act of September 29, 1987 permanently increased the statutory debt limit to \$2,800 billion.

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 197	\$ 602	\$ 14,288	\$ 15,0
Investments:				
Credits	18	78	819	9
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	1,000	1,0
Depository Initiated	3	16	163	1
Closing Balance Today	211	664	13,944	14,8

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 5	\$ 17,677	\$ 25,2
Business	40	2,403	11,3



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Thursday, March 30, 1989

(Detail, rounded in millions, may not add to totals)

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TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 4,331	\$ 5,254	\$ 6,298	\$13,023
Tax and Loan Note Accounts (Table V)	16,593	14,820	18,528	31,375
Total Operating Balance	20,924	20,074	24,826	44,398

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 13,428	\$ 88,083	\$ 575,031	Public Debt Redemptions (Table III-B)	\$ 14,366	\$ 85,404	\$ 557,145
Federal Reserve Earnings	—	2,010	9,972	Medicare	367	8,320	44,518
Taxes Received (Table IV)	1,326	27,065	148,996	HHS Grants (selected)	119	5,033	30,250
Individual Income and Employment	—	—	—	Unemployment Insurance Benefits	53	1,522	7,056
Taxes, Not Withheld	208	5,585	38,604	Labor Department Programs	45	577	3,441
State and Gift Taxes	40	646	3,756	Interest on Public Debt	46	753	65,193
Customs and Certain Excise Taxes	71	1,585	9,028	Commodity Credit Corporation (net)	44	921	13,046
Deposits by States:				Energy Grants and Payments	63	1,392	7,861
Social Security	*	1	13	Export-Import Bank (net)	-1	-61	-594
Unemployment	4	158	5,297	Federal Highway Administration	—	793	6,365
Supplemental Security Income	1	239	1,198	Federal Financing Bank (net)	-1	-240	-5,284
Foreign Deposits, Military Sales	2	585	3,128	Food Stamps	29	1,053	5,607
Postal Service Receipts	190	4,569	26,448	Miscellaneous Food & Nutrition Service	21	830	4,394
Farmers Home Loan Repayments	26	839	4,041	Education Grants and Payments	63	1,729	10,909
Prepayment of Treasury Securities (net)	-100	336	743	Direct Deposit (EFT) Fed. Salaries	54	3,009	17,387
Other Deposits:				NASA	29	756	4,344
Total Other Deposits	—	234	2,478	Other Withdrawals:			
Change in Balance of Uncollected	—	—	—	Federal Deposit Insurance Corp.	245	—	—
Funds (closing balance \$204)	+ 25	- 2	- 75	Federal Employees Insurance Pmts.	30	—	—
Transfers from Depositories	1,934	62,029	360,822	Fed. Savings & Loan Insurance Corp.	85	—	—
Total Federal Reserve Account	17,155	193,961	1,189,481	Pension Benefit Guaranty Corp.	-16	—	—
Tax and Loan Note Accounts:				Unclassified	2,438	61,909	280,280
Public Debt Receipts (Table III-B)	674	3,479	37,948	Total, Other Withdrawals	2,783	78,141	378,062
Taxes Received (Table IV)	3,034	50,621	259,626	Transfers to Depositories	—	5,994	48,466
Transfers from Federal Reserve Banks	—	5,994	48,466	Total Federal Reserve Account	18,078	195,925	1,198,166
Total Tax and Loan Note Accounts (Table V)	3,707	60,094	346,040	Tax and Loan Note Accounts:			
Total Deposits (net of transfers)	18,928	186,032	1,126,233	Transfers to Federal Reserve Banks (Table V)	1,934	62,029	360,822
				Total Withdrawals (net of transfers)	18,078	189,931	1,149,699
				Net Change in Operating Cash Balance	+ 851	- 3,902	- 23,474

less than \$500,000

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills				Bills	\$ 14,285	\$ 82,350	\$ 432,72
Regular Series	\$ 14,524	\$ 83,197	\$ 440,264	Notes	2	57	107,20
Cash Management Series	—	—	11,025	Bonds	—	14	7
Notes	—	8,543	136,507	Federal Financing Bank	—	—	15
Bonds	—	—	18,643	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	30	698	3,88
Nonmarketable:				Government Account Series	15,963	326,236	1,579,77
Savings and Retirement Plan Series	—	—	—	Foreign Series	—	547	3,41
Cash Issue Price	26	756	4,356	State and Local Series	50	1,091	7,67
Interest Increment	114	754	3,889	Other	—	—	—
Government Account Series	14,625	330,063	1,637,169				
Foreign Series	—	396	3,756				
State and Local Series	54	1,997	14,485				
Other	—	1	33				
Total Issues	28,983	425,708	2,270,127	Total Redemptions	30,329	410,990	2,134,90
				Net Change in Public Debt Outstanding	- 1,346	+ 14,718	+ 135,22

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 28,983	\$ 425,708	\$ 2,270,127
Premium on New Issues	—	—	—
Discount on New Issues:			
Bills (-)	502	3,325	16,951
Bonds and Notes (-)	—	4	440
Government Account Transaction (-)	14,625	330,063	1,635,868
Interest Increment on Savings and Retirement Plan Series (-)	114	754	3,889
Total Public Debt Cash Receipts	14,101	91,562	612,979
These Receipts were deposited in:			
Federal Reserve Account	13,428	88,083	575,031
Tax and Loan Note Accounts	674	3,479	37,948
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	30,329	410,990	2,134,901
Government Account Transactions (-)	15,963	325,586	1,577,757
Total Public Debt Cash Redemptions	14,366	85,404	557,145

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 1,710	\$ 61,275	\$ 337,421
Individual Estimated Income Taxes	—	2	268
Railroad Retirement Taxes	—	376	1,777
Excise Taxes	177	3,347	17,210
Corporation Income Taxes	149	14,190	49,875
Federal Unemployment Taxes	3	103	1,869
Change in Balance of Unclassified Taxes (closing balance \$9,568)	+ 2,321	- 1,607	+ 202
Total	4,360	77,686	408,622
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	89	6,509	37,247
Remittance Option Depositories	1,238	20,556	111,749
Tax and Loan Note Accounts	3,034	50,621	259,626

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt				
Outstanding	\$ 2,737,563	\$ 2,738,909	\$ 2,722,845	\$ 2,602,33
Less Public Debt Not Subject to Limit:				
Treasury	598	598	598	59
Federal Financing Bank	14,845	14,845	14,845	15,00
Plus Other Obligations				
Subject to Limit:				
Guaranteed Debt of Federal Agencies	173	173	165	12
Specified Participation Certificates	8	8	8	1
Total Subject to Limit	2,722,301	2,723,647	2,707,575	2,586,86
Statutory Limit	2,800,000	2,800,000	2,800,000	2,800,00
Act of September 29, 1987 permanently increased the statutory debt limit to \$2.800 billion.				

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 211	\$ 664	\$ 13,944	\$ 14,819
Investments:				
Credits	26	110	3,572	3,708
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	697	697
Depository Initiated	8	32	1,196	1,236
Closing Balance Today	229	742	15,623	16,594

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 1	\$ 17,678	\$ 25,24
Business	181	2,584	11,57



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Friday, March 31, 1989

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 4,462	\$ 4,331	\$ 6,298	\$13,023
Tax and Loan Note Accounts (Table V)	10,211	16,593	18,528	31,375
Total Operating Balance	14,672	20,924	24,826	44,398

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 19,862	\$ 107,946	\$ 594,893	Public Debt Redemptions (Table III-B)	\$ 18,896	\$ 104,290	\$ 576,031
Federal Reserve Earnings	—	2,010	9,972	Medicare	673	8,994	45,191
Taxes Received (Table IV)	908	27,973	149,905	HHS Grants (selected)	186	5,219	30,437
Individual Income and Employment Taxes, Not Withheld	255	5,841	38,860	Unemployment Insurance Benefits	54	1,576	7,109
Estate and Gift Taxes	38	684	3,794	Labor Department Programs	20	597	3,461
Customs and Certain Excise Taxes	64	1,649	9,092	Interest on Public Debt	4,306	5,059	69,498
Deposits by States:				Commodity Credit Corporation (net)	4	925	13,051
Social Security	*	1	13	Energy Grants and Payments	94	1,486	7,955
Unemployment	4	162	5,301	Export-Import Bank (net)	-34	-96	-629
Supplemental Security Income	181	421	1,380	Federal Highway Administration	—	793	6,365
Foreign Deposits, Military Sales	80	665	3,208	Federal Financing Bank (net)	-476	-716	-5,760
Postal Service Receipts	175	4,743	26,623	Food Stamps	35	1,088	5,642
Farmers Home Loan Repayments	24	863	4,065	Miscellaneous Food & Nutrition Service	14	843	4,407
Prepayment of Treasury Securities (net)	-647	-311	96	Education Grants and Payments	90	1,819	10,999
Other Deposits:				Direct Deposit (EFT) Fed. Salaries	422	3,432	17,810
Minerals Management Svc/Collections	234			NASA	57	812	4,401
Total Other Deposits	234	468	2,712	Other Withdrawals:			
Change in Balance of Uncollected Funds (closing balance \$181)	+23	+20	-52	Federal Deposit Insurance Corp.	180		
Transfers from Depositories	8,694	70,723	369,516	Federal Employees Insurance Pmts.	119		
Total Federal Reserve Account	29,897	223,858	1,219,378	HUD: Housing Assistance	57		
Tax and Loan Note Accounts:				Direct Deposit (EFT) for:			
Public Debt Receipts (Table III-B)	1,500	4,978	39,448	Military Active Duty Pay	1,517		
Taxes Received (Table IV)	812	51,433	260,438	Supple. Security Income Benefits	193		
Transfers from Federal Reserve Banks	—	5,994	48,466	Veterans Benefits	584		
Total Tax and Loan Note Accounts (Table V)	2,312	62,406	348,352	Unclassified	2,784	64,693	283,064
Total Deposits (net of transfers)	23,514	209,546	1,149,747	Total, Other Withdrawals	5,434	83,575	383,496
				Transfers to Depositories	—	5,994	48,466
				Total Federal Reserve Account	29,766	225,692	1,227,932
				Tax and Loan Note Accounts:			
				Transfers to Federal Reserve Banks (Table V)	8,694	70,723	369,516
				Total Withdrawals (net of transfers)	29,766	219,697	1,179,466
				Net Change in Operating Cash Balance	-6,252	-10,154	-29,726

less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

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The Daily Treasury Statement is now available on the day following the Statement date on the Financial Management Service's Financial Management Data Base Terminal Access System. For more information about the system, please call 202-566-2171. Selected information is also available on a telephone recording at 4:00 p.m. Eastern Time on the day following the statement date on 202-566-6690.

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ —	\$ 82,350	\$ 432,724
Regular Series	\$ 3	\$ 83,200	\$ 440,268	Notes	18,760	18,816	125,965
Cash Management Series	—	—	11,025	Bonds	—	14	76
Notes	21,252	29,795	157,758	Federal Financing Bank	—	—	155
Bonds	—	—	18,643	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	23	721	3,904
Nonmarketable:				Government Account Series	16,019	342,255	1,595,791
Savings and Retirement Plan Series	—	—	—	Foreign Series	—	547	3,410
Cash Issue Price	39	795	4,395	State and Local Series	103	1,194	7,781
Interest Increment	—	754	3,889	Other	—	-2	1
Government Account Series	16,829	346,892	1,653,998				
Foreign Series	—	396	3,756				
State and Local Series	118	2,115	14,603				
Other	—	1	33				
Total Issues	38,240	463,949	2,308,367	Total Redemptions	34,905	445,895	2,169,806
				Net Change in Public Debt Outstanding	+3,335	+18,053	+138,561

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 38,240	\$ 463,949	\$ 2,308,367
Premium on New Issues	—	—	—
Discount on New Issues:			
Bills (-)	*	3,325	16,951
Bonds and Notes (-)	49	53	489
Government Account Transaction (-)	16,829	346,892	1,652,697
Interest Increment on Savings and Retirement Plan Series (-)	*	754	3,889
Total Public Debt Cash Receipts	21,362	112,924	634,341
These Receipts were deposited in:			
Federal Reserve Account	19,862	107,946	594,893
Tax and Loan Note Accounts	1,500	4,978	39,448
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	34,905	445,895	2,169,806
Government Account Transactions (-)	16,019	341,605	1,593,776
Total Public Debt Cash Redemptions	18,886	104,290	576,031

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 1,973	\$ 63,248	\$ 339,394
Individual Estimated Income Taxes	—	2	268
Railroad Retirement Taxes	1	377	1,777
Excise Taxes	143	3,490	17,354
Corporation Income Taxes	86	14,276	49,961
Federal Unemployment Taxes	5	107	1,874
Change in Balance of Unclassified Taxes (closing balance \$9,081)	-487	-2,094	-285
Total	1,720	79,406	410,343
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	570	7,079	37,817
Remittance Option Depositories	339	20,895	112,088
Tax and Loan Note Accounts	812	51,433	260,438

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	\$2,740,898	\$2,737,563	\$2,722,845	\$2,602,336
Less Public Debt Not Subject to Limit:				
Treasury	598	598	598	598
Federal Financing Bank	14,845	14,845	14,845	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	173	173	165	120
Specified Participation Certificates	8	8	8	10
Total Subject to Limit	2,725,636	2,722,301	2,707,575	2,586,869
Statutory Limit	2,800,000	2,800,000	2,800,000	2,800,000

Act of September 29, 1987 permanently increased the statutory debt limit to \$2,800.0 billion.

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 229	\$ 742	\$ 15,623	\$ 16,594
Investments:				
Credits	19	79	2,213	2,312
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	8,549	8,549
Depository Initiated	4	20	120	144
Closing Balance Today	244	800	9,167	10,211

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 5,085	\$ 22,763	\$ 30,340
Business	56	2,640	11,631

1 Does not include \$204 million offset by the IRS for the Tax Refund Offset Program



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Monday, April 3, 1989

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 4,242	\$ 4,462	\$ 4,462	\$13,023
Tax and Loan Note Accounts (Table V)	9,800	10,211	10,211	31,375
Total Operating Balance	14,042	14,672	14,672	44,398

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 13,015	\$ 13,015	\$ 607,908	Public Debt Redemptions (Table III-B)	\$ 1,601	\$ 1,601	\$ 577,632
Federal Reserve Earnings	—	—	9,972	Medicare	436	436	45,627
Taxes Received (Table IV)	1,017	1,017	150,922	HHS Grants (selected)	570	570	31,007
Individual Income and Employment Taxes, Not Withheld	257	257	39,117	Unemployment Insurance Benefits	59	59	7,168
Estate and Gift Taxes	27	27	3,821	Labor Department Programs	50	50	3,511
Customs and Certain Excise Taxes	72	72	9,164	Interest on Public Debt	779	779	70,278
Deposits by States:				Commodity Credit Corporation (net)	56	56	13,107
Social Security	*	*	13	Energy Grants and Payments	85	85	8,040
Unemployment	7	7	5,308	Export-Import Bank (net)	-6	-6	-634
Supplemental Security Income	27	27	1,407	Federal Highway Administration	106	106	6,471
Foreign Deposits, Military Sales	350	350	3,557	Federal Financing Bank (net)	-16	-16	-5,776
Postal Service Receipts	241	241	26,864	Food Stamps	26	25	5,667
Farmers Home Loan Repayments	30	30	4,095	Miscellaneous Food & Nutrition Service	13	13	4,420
Prepayment of Treasury Securities (net)	88	88	184	Education Grants and Payments	58	58	11,057
Other Deposits:				Direct Deposit (EFT) Fed. Salaries	147	147	17,957
				NASA	10	10	4,411
				Other Withdrawals:			
Total Other Deposits	—	—	2,712	Federal Deposit Insurance Corp.	461		
Change in Balance of Uncollected Funds (closing balance \$211)	-30	-30	-82	Federal Employees Insurance Pmts.	26		
Transfers from Depositories	5,383	5,383	374,900	Federal Railroad Admin.	128		
Total Federal Reserve Account	20,485	20,485	1,239,864	HUD: Housing Assistance	685		
Tax and Loan Note Accounts:				International Monetary Fund	127		
Public Debt Receipts (Table III-B)	3,729	3,729	43,176	Direct Deposit (EFT) for:			
Taxes Received (Table IV)	1,244	1,244	261,682	Civil Service Retirement	1,307		
Transfers from Federal Reserve Banks	—	—	48,466	Military Retirement	1,180		
Total Tax and Loan Note Accounts (Table V)	4,973	4,973	353,325	Railroad Retirement	318		
Total Deposits (net of transfers)	20,074	20,074	1,169,822	Social Security Benefits	9,223		
				Unclassified	3,275	3,275	286,339
				Total, Other Withdrawals	16,730	16,730	400,226
				Transfers to Depositories	—	—	48,466
				Total Federal Reserve Account	20,705	20,705	1,248,636
				Tax and Loan Note Accounts:			
				Transfers to Federal Reserve Banks (Table V)	5,383	5,383	374,900
				Total Withdrawals (net of transfers)	20,705	20,705	1,200,170
				Net Change in Operating Cash Balance	-630	-630	-30,356

less than \$500,000

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ —	\$ —	\$ 432,724
Regular Series	\$ 2	\$ 2	\$ 440,269	Notes	18	18	125,983
Cash Management Series	15,506	15,506	26,531	Bonds	1	1	77
Notes	72	72	157,830	Federal Financing Bank	—	—	155
Bonds	—	—	18,643	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	37	37	3,941
Nonmarketable:				Government Account Series	28,823	28,823	1,624,614
Savings and Retirement Plan Series	—	—	—	Foreign Series	478	478	3,888
Cash Issue Price	69	69	4,464	State and Local Series	1,007	1,007	8,788
Interest Increment	—	—	3,889	Other	—	—	1
Government Account Series	53,379	53,379	1,707,377				
Foreign Series	328	328	4,084				
State and Local Series	365	365	14,968				
Other	—	—	33				
Total Issues	69,721	69,721	2,378,088	Total Redemptions	30,365	30,365	2,200,171
				Net Change in Public Debt Outstanding	+39,357	+39,357	+177,917

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 69,721	\$ 69,721	\$ 2,378,088
Premium on New Issues	—	—	—
Discount on New Issues:			
Bills (—)	89	89	17,040
Bonds and Notes (—)	—	—	489
Government Account Transaction (—)	52,888	52,888	1,705,586
Interest Increment on Savings and Retirement Plan Series (—)	—	—	3,889
Total Public Debt Cash Receipts	16,743	16,743	651,085
These Receipts were deposited in:			
Federal Reserve Account	13,015	13,015	607,908
Tax and Loan Note Accounts	3,729	3,729	43,176
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	30,365	30,365	2,200,171
Government Account Transactions (—)	28,764	28,764	1,622,539
Total Public Debt Cash Redemptions	1,601	1,601	577,632

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 1,589	\$ 1,589	\$ 340,983
Individual Estimated Income Taxes	—	—	268
Railroad Retirement Taxes	1	1	1,778
Excise Taxes	63	63	17,417
Corporation Income Taxes	131	131	50,091
Federal Unemployment Taxes	5	5	1,879
Change in Balance of Unclassified Taxes (closing balance \$9,552)	+471	+471	+186
Total	2,261	2,261	412,604
These Receipts were deposited in:			
Federal Reserve Account	254	254	38,071
Directly	763	763	112,851
Remittance Option Depositories	1,244	1,244	261,682
Tax and Loan Note Accounts	—	—	—

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt	\$2,780,255	\$2,740,898	\$2,740,898	\$2,602,338
Outstanding				
Less Public Debt Not Subject to Limit:				
Treasury	598	598	598	598
Federal Financing Bank	14,845	14,845	14,845	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	166	173	173	120
Specified Participation Certificates	8	8	8	10
Total Subject to Limit	2,764,986	2,725,636	2,725,636	2,586,869
Statutory Limit	2,800,000	2,800,000	2,800,000	2,800,000

Act of September 29, 1987 permanently increased the statutory debt limit to \$2,800.0 billion.

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 244	\$ 800	\$ 9,167	\$ 10,211
Investments:				
Credits	43	161	4,769	4,973
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	1,829	1,829
Depository Initiated	8	51	3,495	3,554
Closing Balance Today	278	910	8,611	9,800

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 2	\$ 2	\$ 30,342
Business	48	48	11,680



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Tuesday, April 4, 1989

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 6,116	\$ 4,242	\$ 4,462	\$13,023
Tax and Loan Note Accounts (Table V)	3,263	9,800	10,211	31,375
Total Operating Balance	9,379	14,042	14,672	44,398

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 153	\$ 13,168	\$ 608,062	Public Debt Redemptions (Table III-B)	\$ 62	\$ 1,663	\$ 577,693
Federal Reserve Earnings	—	—	9,972	Medicare	187	623	45,815
Taxes Received (Table IV)	1,046	2,062	151,967	HHS Grants (selected)	316	886	31,322
Individual Income and Employment				Unemployment Insurance Benefits	80	139	7,248
Taxes, Not Withheld	535	792	39,652	Labor Department Programs	17	67	3,529
Estate and Gift Taxes	43	70	3,864	Interest on Public Debt	17	796	70,295
Customs and Certain Excise Taxes	58	130	9,222	Commodity Credit Corporation (net)	6	62	13,112
Deposits by States	*	*	13	Energy Grants and Payments	57	142	8,097
Social Security				Export-Import Bank (net)	-20	-26	-654
Unemployment	5	12	5,313	Federal Highway Administration	48	154	6,519
Supplemental Security Income		27	1,407	Federal Financing Bank (net)	-7	-22	-5,783
Foreign Deposits, Military Sales	2	352	3,560	Food Stamps	14	39	5,681
Postal Service Receipts	276	518	27,141	Miscellaneous Food & Nutrition Service	51	64	4,471
Farmers Home Loan Repayments	47	77	4,142	Education Grants and Payments	60	118	11,117
Prepayment of Treasury Securities (net)	151	239	335	Direct Deposit (EFT) Fed. Salaries	337	484	18,294
Other Deposits:				NASA	30	40	4,441
				Other Withdrawals:			
				Federal Employees Insurance Pmts.	25		
				Fed. Savings & Loan Insurance Corp.	-270		
				Tennessee Valley Authority	-57		
Total Other Deposits	—	—	2,712	Unclassified	6,965	10,240	293,304
Change in Balance of Uncollected				Total, Other Withdrawals	6,663	23,393	406,889
Funds (closing balance \$295)	-84	-114	-166	Transfers to Depositories	—	—	48,466
Transfers from Depositories	7,559	12,943	382,459	Total Federal Reserve Account	7,917	28,622	1,256,554
Total Federal Reserve Account	9,791	30,276	1,249,655	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks	7,559	12,943	382,459
Public Debt Receipts (Table III-B)	3	3,731	43,179	(Table V)			
Taxes Received (Table IV)	1,020	2,264	262,702	Total Withdrawals (net of transfers)	7,917	28,622	1,208,087
Transfers from Federal Reserve Banks	—	—	48,466	Net Change in Operating Cash Balance	-4,662	-5,293	-35,019
Total Tax and Loan Note							
Accounts (Table V)	1,023	5,996	354,348				
Total Deposits (net of transfers)	3,255	23,329	1,173,077				

less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

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Tuesday, April 4, 1989

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills	\$ 1	\$ 2	\$ 440,270	Bills	\$ —	\$ —	\$ 432,724
Regular Series		15,506	26,531	Notes	12	30	125,995
Cash Management Series	21	92	157,851	Bonds	1	1	77
Notes	—	—	18,643	Federal Financing Bank	—	—	155
Bonds	—	—	—	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	43	80	3,984
Nonmarketable:				Government Account Series	14,416	43,239	1,639,030
Savings and Retirement Plan Series				Foreign Series	—	478	3,888
Cash Issue Price	40	109	4,504	State and Local Series	6	1,013	8,794
Interest Increment	—	—	3,889	Other	—	—	1
Government Account Series	12,831	66,210	1,720,208				
Foreign Series	—	328	4,084				
State and Local Series	94	459	15,062				
Other	—	—	33				
Total Issues	12,987	82,708	2,391,075	Total Redemptions	14,478	44,842	2,214,648
				Net Change in Public Debt Outstanding	-1,491	+37,865	+176,426

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 12,987	\$ 82,708	\$ 2,391,075
Premium on New Issues	—	—	—
Discount on New Issues:			
Bills (-)	—	89	17,400
Bonds and Notes (-)	—	—	489
Government Account Transaction (-)	12,831	65,719	1,718,417
Interest Increment on Savings and Retirement Plan Series (-)	—	—	3,889
Total Public Debt Cash Receipts	155	16,899	651,241
These Receipts were deposited in:			
Federal Reserve Account	153	13,168	608,062
Tax and Loan Note Accounts	3	3,731	43,179
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	14,478	44,842	2,214,648
Government Account Transactions (-)	14,416	43,180	1,636,955
Total Public Debt Cash Redemptions	62	1,663	577,693

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 3,284	\$ 4,872	\$ 344,267
Individual Estimated Income Taxes	3	4	268
Railroad Retirement Taxes	—	—	1,782
Excise Taxes	115	179	17,532
Corporation Income Taxes	159	290	50,250
Federal Unemployment Taxes	5	10	1,884
Change in Balance of Unclassified Taxes (closing balance \$8,052)	-1,500	-1,029	-1,314
Total	2,066	4,326	414,669
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	436	689	38,506
Remittance Option Depositories	610	1,373	113,461
Tax and Loan Note Accounts	1,020	2,264	262,702

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	\$ 2,778,764	\$ 2,780,255	\$ 2,740,898	\$ 2,602,338
Less Public Debt Not Subject to Limit:				
Treasury	598	598	598	598
Federal Financing Bank	14,845	14,845	14,845	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	173	166	173	120
Specified Participation Certificates	8	8	8	10
Total Subject to Limit	2,763,502	2,764,986	2,725,636	2,586,869
Statutory Limit	2,800,000	2,800,000	2,800,000	2,800,000

Act of September 29, 1987 permanently increased the statutory debt limit to \$2,800.0 billion.

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 278	\$ 910	\$ 8,611	\$ 9,800
Investments:				
Credits	26	101	896	1,022
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	278	910	6,299	7,487
Depository Initiated	2	5	64	71
Closing Balance Today	24	96	3,144	3,264

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 4	\$ 6	\$ 30,34
Business	298	346	11,97



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Wednesday, April 5, 1989

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,697	\$ 6,116	\$ 4,462	\$13,023
Tax and Loan Note Accounts (Table V)	255	3,263	10,211	31,375
Total Operating Balance	5,952	9,379	14,672	44,398

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 65	\$ 13,233	\$ 608,127	Public Debt Redemptions (Table III-B)	\$ 82	\$ 1,745	\$ 577,776
Federal Reserve Earnings	326	326	10,298	Medicare	533	1,156	46,347
Taxes Received (Table IV)	981	3,043	152,948	HHS Grants (selected)	189	1,075	31,512
Individual Income and Employment Taxes, Not Withheld	616	1,409	40,269	Unemployment Insurance Benefits	65	203	7,313
Estate and Gift Taxes	40	110	3,904	Labor Department Programs	17	84	3,545
Customs and Certain Excise Taxes	59	189	9,281	Interest on Public Debt	17	813	70,311
Deposits by States:				Commodity Credit Corporation (net)	96	158	13,209
Social Security	*	*	13	Energy Grants and Payments	61	203	8,158
Unemployment	8	20	5,321	Export-Import Bank (net)	2	24	653
Supplemental Security Income	—	27	1,407	Federal Highway Administration	1	155	6,520
Foreign Deposits, Military Sales	—	352	3,560	Federal Financing Bank (net)	—	31	5,791
Postal Service Receipts	264	782	27,405	Food Stamps	22	61	5,703
Farmers Home Loan Repayments	28	105	4,170	Miscellaneous Food & Nutrition Service	28	92	4,499
Prepayment of Treasury Securities (net)	98	337	433	Education Grants and Payments	45	163	11,163
Other Deposits:				Direct Deposit (EFT) Fed. Salaries	93	577	18,387
Gas and Oil Lease Sales Proceeds	74			NASA	31	71	4,472
				Other Withdrawals:			
Total Other Deposits	74	74	2,786	Federal Employees Insurance Pmts.	28		
Change in Balance of Uncollected Funds (closing balance \$217)	+ 78	—36	—88				
Transfers from Depositories	4,376	17,319	386,835	Unclassified	6,132	16,372	299,436
Total Federal Reserve Account	7,013	37,290	1,256,668	Total, Other Withdrawals	6,160	29,553	413,049
Tax and Loan Note Accounts:				Transfers to Depositories	—	—	48,466
Public Debt Receipts (Table III-B)	16	3,747	43,195	Total Federal Reserve Account	7,432	36,054	1,263,986
Taxes Received (Table IV)	1,352	3,616	264,054	Tax and Loan Note Accounts:			
Transfers from Federal Reserve Banks	—	—	48,466	Transfers to Federal Reserve Banks (Table V)	4,376	17,319	386,835
Total Tax and Loan Note Accounts (Table V)	1,368	7,364	355,716	Total Withdrawals (net of transfers)	7,432	36,054	1,215,519
Total Deposits (net of transfers)	4,005	27,334	1,177,082	Net Change in Operating Cash Balance	—3,427	—8,720	—38,446

less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

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Wednesday, April 5, 1989

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ —	\$ —	\$ 432,724
Regular Series	\$ —	\$ 2	\$ 440,270	Notes	9	39	126,005
Cash Management Series	—	15,506	26,531	Bonds	1	3	79
Notes	3	96	157,854	Federal Financing Bank	—	—	155
Bonds	—	—	18,643	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	43	123	4,027
Nonmarketable:				Government Account Series	12,635	55,874	1,651,664
Savings and Retirement Plan Series	—	—	—	Foreign Series	—	478	3,888
Cash Issue Price	50	159	4,554	State and Local Series	29	1,042	8,823
Interest Increment	—	—	3,889	Other	*	*	1
Government Account Series	13,101	79,311	1,733,309				
Foreign Series	—	328	4,084				
State and Local Series	27	487	15,089				
Other	—	—	33				
Total Issues	13,181	95,889	2,404,256	Total Redemptions	12,717	57,559	2,227,365
				Net Change in Public Debt Outstanding	+ 463	+ 38,330	+ 176,891

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 13,181	\$ 95,889	\$ 2,404,256
Premium on New Issues	—	—	—
Discount on New Issues	*	89	17,040
Bills (-)	—	—	489
Bonds and Notes (-)	13,101	78,820	1,731,517
Government Account Transaction (-)	—	—	3,889
Interest Increment on Savings and Retirement Plan Series (-)	—	—	—
Total Public Debt Cash Receipts	81	16,980	651,321
These Receipts were deposited in:			
Federal Reserve Account	65	13,233	608,127
Tax and Loan Note Accounts	16	3,747	43,195
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	12,717	57,559	2,227,365
Government Account Transactions (-)	12,635	55,814	1,649,590
Total Public Debt Cash Redemptions	82	1,745	577,776

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,533	\$ 7,405	\$ 346,800
Individual Estimated Income Taxes	—	—	268
Railroad Retirement Taxes	102	106	1,884
Excise Taxes	55	233	17,587
Corporation Income Taxes	45	335	50,296
Federal Unemployment Taxes	6	16	1,890
Change in Balance of Unclassified Taxes (closing balance \$7,644)	- 408	- 1,437	- 1,722
Total	2,333	6,659	417,002
These Receipts were deposited in:			
Federal Reserve Account	—	—	—
Directly	300	989	38,806
Remittance Option Depositories	681	2,054	114,142
Tax and Loan Note Accounts	1,352	3,616	264,054

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	\$2,779,228	\$2,778,764	\$2,740,898	\$2,602,338
Less Public Debt Not Subject to Limit:				
Treasury	598	598	598	598
Federal Financing Bank	14,845	14,845	14,845	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	173	173	173	120
Specified Participation Certificates	8	8	8	10
Total Subject to Limit	2,763,966	2,763,502	2,725,636	2,586,869
Statutory Limit	2,800,000	2,800,000	2,800,000	2,800,000
Act of September 29, 1987 permanently increased the statutory debt limit to \$2,800.0 billion.				

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 24	\$ 96	\$ 3,144	\$ 3,263
Investments:				
Credits	32	118	1,219	1,368
Transfers to Depositories	—	—	—	—
Withdrawals	—	—	4,363	4,363
Treasury Initiated	4	9	—	13
Depository Initiated	—	—	—	—
Closing Balance Today	51	204	*	255

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 8	\$ 14	\$ 30,353
Business	188	534	12,165



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Thursday, April 6, 1989

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 6,148	\$ 5,697	\$ 4,462	\$13,023
Tax and Loan Note Accounts (Table V)	4,995	255	10,211	31,375
Total Operating Balance	11,142	5,952	14,672	44,398

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 14,067	\$ 27,320	\$ 622,213	Public Debt Redemptions (Table III-B)	\$ 15,096	\$ 16,841	\$ 592,672
Federal Reserve Earnings	—	326	10,298	Medicare	374	1,530	46,721
Taxes Received (Table IV)	3,286	6,328	156,233	HHS Grants (selected)	236	1,310	31,747
Individual Income and Employment Taxes, Not Withheld	544	1,953	40,813	Unemployment Insurance Benefits	62	266	7,375
Estate and Gift Taxes	17	128	3,922	Labor Department Programs	18	102	3,563
Customs and Certain Excise Taxes	59	248	9,340	Interest on Public Debt	15	828	70,327
Deposits by States:				Commodity Credit Corporation (net)	36	195	13,245
Social Security	—	*	13	Energy Grants and Payments	51	254	8,209
Unemployment	6	26	5,327	Export-Import Bank (net)	6	-18	-647
Supplemental Security Income	—	27	1,407	Federal Highway Administration	*	155	6,520
Foreign Deposits, Military Sales	3	355	3,562	Federal Financing Bank (net)	8	-23	-5,783
Postal Service Receipts	231	1,013	27,635	Food Stamps	23	85	5,726
Farmers Home Loan Repayments	29	134	4,199	Miscellaneous Food & Nutrition Service	14	106	4,513
Prepayment of Treasury Securities (net)	-285	52	148	Education Grants and Payments	38	201	11,200
Other Deposits:				Direct Deposit (EFT) Fed. Salaries	270	847	18,657
				NASA	7	78	4,479
				Other Withdrawals:			
Total Other Deposits	—	74	2,786	Agency For Internat'l Development	53		
Change in Balance of Uncollected Funds (closing balance \$189)	+28	-8	-60	DoE: Deposit Fund	76		
Transfers from Depositories	2,085	19,404	388,920	Federal Employees Insurance Pmts.	35		
Total Federal Reserve Account	20,090	57,380	1,276,758	Fed. Savings & Loan Insurance Corp.	-536		
Tax and Loan Note Accounts:				Pmt. To Internat'l Development Assn.	191		
Public Debt Receipts (Table III-B)	778	4,525	43,972	Unclassified	3,565	19,937	303,001
Taxes Received (Table IV)	6,047	9,664	270,102	Total, Other Withdrawals	3,385	32,938	416,434
Transfers from Federal Reserve Banks	—	—	48,466	Transfers to Depositories	—	—	48,466
Total Tax and Loan Note Accounts (Table V)	6,825	14,188	362,540	Total Federal Reserve Account	19,640	55,694	1,283,626
Total Deposits (net of transfers)	24,830	52,164	1,201,912	Tax and Loan Note Accounts:			
				Transfers to Federal Reserve Banks (Table V)	2,085	19,404	388,920
				Total Withdrawals (net of transfers)	19,640	55,694	1,235,159
				Net Change in Operating Cash Balance	+5,190	-3,530	-33,256

* less than \$500,000

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Thursday, April 6, 1989

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 15,054	\$ 15,054	\$ 447,778
Regular Series	\$ 15,071	\$ 15,073	\$ 455,341	Notes	8	48	126,013
Cash Management Series	—	15,506	26,531	Bonds	—	3	79
Notes	1	96	157,855	Federal Financing Bank	—	—	155
Bonds	—	—	18,643	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	43	166	4,070
Nonmarketable:				Government Account Series	13,881	69,754	1,665,545
Savings and Retirement Plan Series	—	—	—	Foreign Series	—	478	3,888
Cash Issue Price	50	209	4,604	State and Local Series	9	1,033	8,814
Interest Increment	—	—	3,889	Other	—	*	1
Government Account Series	13,917	93,228	1,747,226				
Foreign Series	—	328	4,084				
State and Local Series	255	742	15,345				
Other	—	—	33				
Total Issues	29,294	125,183	2,433,550	Total Redemptions	28,977	86,536	2,256,342
				Net Change in Public Debt Outstanding	+ 317	+ 38,647	+ 177,208

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 29,294	\$ 125,183	\$ 2,433,550
Premium on New Issues	—	—	—
Discount on New Issues:			
Bills (-)	512	601	17,552
Bonds and Notes (-)	—	—	489
Government Account Transaction (-)	13,917	92,737	1,745,434
Interest Increment on Savings and Retirement Plan Series (-)	—	—	3,889
Total Public Debt Cash Receipts	14,864	31,844	666,186
These Receipts were deposited in:			
Federal Reserve Account	14,087	27,320	622,213
Tax and Loan Note Accounts	778	4,525	43,972
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	28,977	86,536	2,256,342
Government Account Transactions (-)	13,881	69,695	1,663,470
Total Public Debt Cash Redemptions	15,096	15,841	592,872

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 1,487	\$ 8,892	\$ 348,286
Individual Estimated Income Taxes	—	—	268
Railroad Retirement Taxes	8	115	1,892
Excise Taxes	24	257	17,611
Corporation Income Taxes	30	365	50,326
Federal Unemployment Taxes	7	23	1,897
Change in Balance of Unclassified Taxes (closing balance \$15,420)	+ 7,776	+ 6,339	+ 6,054
Total	9,333	15,992	426,335
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	442	1,430	39,247
Remittance Option Depositories	2,844	4,898	116,986
Tax and Loan Note Accounts	6,047	9,664	270,102

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	\$2,779,545	\$2,779,228	\$2,740,898	\$2,602,338
Less Public Debt Not Subject to Limit:				
Treasury	598	598	598	598
Federal Financing Bank	14,845	14,845	14,845	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	173	173	173	120
Specified Participation Certificates	8	8	8	10
Total Subject to Limit	2,764,283	2,763,966	2,725,636	2,586,869
Statutory Limit	2,800,000	2,800,000	2,800,000	2,800,000

Act of September 29, 1987 permanently increased the statutory debt limit to \$2,800.0 billion.

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 1	\$ 204	\$ *	\$ 255
Investments:				
Credits	49	229	6,547	6,825
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	1,440	1,440
Depository Initiated	16	53	576	645
Closing Balance Today	84	380	4,531	4,995

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 2	\$ 16	\$ 30,355
Business	58	592	12,224



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Friday, April 7, 1989

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 6,457	\$ 6,148	\$ 4,462	\$13,023
Tax and Loan Note Accounts (Table V)	4,920	4,995	10,211	31,375
Total Operating Balance	11,378	11,142	14,672	44,398

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 58	\$ 27,378	\$ 622,272	Public Debt Redemptions (Table III-B)	\$ 60	\$ 16,901	\$ 592,932
Federal Reserve Earnings	—	326	10,298	Medicare	358	1,888	47,079
Taxes Received (Table IV)	751	7,079	156,984	HHS Grants (selected)	257	1,567	32,004
Individual Income and Employment Taxes, Not Withheld	762	2,715	41,575	Unemployment Insurance Benefits	55	320	7,430
Estate and Gift Taxes	18	146	3,940	Labor Department Programs	45	147	3,608
Customs and Certain Excise Taxes	68	316	9,408	Interest on Public Debt	6	834	70,332
Deposits by States:				Commodity Credit Corporation (net)	—	190	13,241
Social Security	10	10	24	Energy Grants and Payments	66	320	8,275
Unemployment	16	42	5,343	Export-Import Bank (net)	—	41	670
Supplemental Security Income	—	27	1,407	Federal Highway Administration	17	155	6,520
Foreign Deposits, Military Sales	3	357	3,565	Federal Financing Bank (net)	—	6	5,766
Postal Service Receipts	195	1,207	27,830	Food Stamps	38	122	5,764
Farmers Home Loan Repayments	32	166	4,231	Miscellaneous Food & Nutrition Service	25	131	4,538
Prepayment of Treasury Securities (net)	101	154	250	Education Grants and Payments	51	252	11,251
Other Deposits:				Direct Deposit (EFT) Fed. Salaries	122	969	18,779
				NASA	45	123	4,524
				Other Withdrawals:			
Total Other Deposits	—	74	2,786	Federal Employees Insurance Pmts.	27		
Change in Balance of Uncollected Funds (closing balance \$189)	+ *	—	—	Federal Deposit Insurance Corp.	—	111	
Transfers from Depositories	1,987	21,391	390,907	Unclassified	2,658	22,595	305,659
Total Federal Reserve Account	4,002	61,382	1,280,760				
Tax and Loan Note Accounts:				Total, Other Withdrawals	2,575	35,513	419,009
Public Debt Receipts (Table III-B)	6	4,530	43,978	Transfers to Depositories	—	—	48,466
Taxes Received (Table IV)	1,907	11,570	272,008	Total Federal Reserve Account	3,692	59,386	1,287,318
Transfers from Federal Reserve Banks	—	—	48,466	Tax and Loan Note Accounts:			
Total Tax and Loan Note Accounts (Table V)	1,912	16,101	364,453	Transfers to Federal Reserve Banks (Table V)	1,987	21,391	390,907
Total Deposits (net of transfers)	3,927	56,091	1,205,839	Total Withdrawals (net of transfers)	3,692	59,386	1,238,851
				Net Change in Operating Cash Balance	+ 235	— 3,294	— 33,020

less than \$500,000

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SOURCE: Financial Management Service, Department of the Treasury

Available by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:	\$ —	\$ 15,054	\$ 447,778
Regular Series	\$ 2	\$ 15,075	\$ 455,342	Notes	7	54	126,020
Cash Management Series	—	15,506	26,531	Bonds	—	3	79
Notes	2	98	157,857	Federal Financing Bank	—	—	155
Bonds	—	—	18,643	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	37	203	4,107
Nonmarketable:				Government Account Series	19,257	89,011	1,684,802
Savings and Retirement Plan Series	—	—	—	Foreign Series	—	478	3,888
Cash Issue Price	29	238	4,633	State and Local Series	16	1,049	8,830
Interest Increment	—	—	3,889	Other	*	*	1
Government Account Series	13,826	107,055	1,761,052				
Foreign Series	—	328	4,084				
State and Local Series	31	773	15,375				
Other	—	—	33				
Total Issues	13,890	139,073	2,447,440	Total Redemptions	19,317	105,853	2,275,659
				Net Change in Public Debt Outstanding	-5,427	+33,220	+171,780

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 13,890	\$ 139,073	\$ 2,447,440
Premium on New Issues	—	—	—
Discount on New Issues:			
Bills (-)	*	601	17,552
Bonds and Notes (-)	*	*	489
Government Account Transaction (-)	13,826	106,564	1,759,261
Interest Increment on Savings and Retirement Plan Series (-)	—	—	3,889
Total Public Debt Cash Receipts	63	31,908	666,250
These Receipts were deposited in:			
Federal Reserve Account	58	27,378	622,272
Tax and Loan Note Accounts	6	4,530	43,978
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	19,317	105,853	2,275,659
Government Account Transactions (-)	19,257	88,952	1,682,727
Total Public Debt Cash Redemptions	60	16,901	592,932

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,091	\$ 10,983	\$ 350,377
Individual Estimated Income Taxes	*	*	268
Railroad Retirement Taxes	1	115	1,893
Excise Taxes	20	277	17,630
Corporation Income Taxes	52	418	50,378
Federal Unemployment Taxes	9	32	1,906
Change in Balance of Unclassified Taxes (closing balance \$15,906)	+ 486	+ 6,825	+ 6,540
Total	2,658	18,649	428,992
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	260	1,690	39,507
Remittance Option Depositories	491	5,389	117,477
Tax and Loan Note Accounts	1,907	11,570	272,008

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	\$2,774,118	\$2,779,545	\$2,740,898	\$2,602,338
Less Public Debt Not Subject to Limit:				
Treasury	598	598	598	598
Federal Financing Bank	14,845	14,845	14,845	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	173	173	173	120
Specified Participation Certificates	8	8	8	10
Total Subject to Limit	2,758,856	2,764,283	2,725,636	2,586,869
Statutory Limit	2,800,000	2,800,000	2,800,000	2,800,000
Act of September 29, 1987 permanently increased the statutory debt limit to \$2,800.0 billion.				

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 84	\$ 380	\$ 4,531	\$ 4,995
Investments:				
Credits	27	103	1,782	1,912
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	1,720	1,720
Depository Initiated	3	20	243	267
Closing Balance Today	108	463	4,350	4,920

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 4,993	\$ 5,009	\$ 35,348
Business	52	644	12,276



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Monday, April 10, 1989

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 7,159	\$ 6,457	\$ 4,462	\$13,023
Tax and Loan Note Accounts (Table V)	2,740	4,920	10,211	31,375
Total Operating Balance	9,899	11,378	14,672	44,398

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 78	\$ 27,456	\$ 622,349	Public Debt Redemptions (Table III-B)	\$ 108	\$ 17,009	\$ 593,040
Federal Reserve Earnings	—	326	10,298	Medicare	442	2,330	47,521
Taxes Received (Table IV)	676	7,755	157,661	HHS Grants (selected)	207	1,775	32,212
Individual Income and Employment Taxes, Not Withheld	865	3,580	42,440	Unemployment Insurance Benefits	70	390	7,499
Estate and Gift Taxes	31	177	3,972	Labor Department Programs	22	169	3,630
Customs and Certain Excise Taxes	73	389	9,481	Interest on Public Debt	10	844	70,342
Deposits by States:				Commodity Credit Corporation (net)	66	256	13,307
Social Security	¹ - 10	*	13	Energy Grants and Payments	69	390	8,344
Unemployment	11	53	5,355	Export-Import Bank (net)	-22	-63	-691
Supplemental Security Income	—	27	1,407	Federal Highway Administration	214	369	6,734
Foreign Deposits, Military Sales	3	360	3,568	Federal Financing Bank (net)	-5	-11	-5,771
Postal Service Receipts	194	1,401	28,024	Food Stamps	36	158	5,800
Farmers Home Loan Repayments	55	221	4,285	Miscellaneous Food & Nutrition Service	56	187	4,595
Prepayment of Treasury Securities (net)	104	258	354	Education Grants and Payments	75	326	11,326
Other Deposits:				Direct Deposit (EFT) Fed. Salaries	11	980	18,790
Total Other Deposits	—	74	2,786	NASA	29	152	4,553
Change in Balance of Uncollected Funds (closing balance \$260)	-71	-79	-131	Other Withdrawals:			
Transfers from Depositories	3,122	24,513	394,030	Federal Employees Insurance Pmts.	56		
Total Federal Reserve Account	5,131	66,513	1,285,892	Fed. Savings & Loan Insurance Corp.	393		
Tax and Loan Note Accounts:				Unclassified	2,593	25,188	308,252
Public Debt Receipts (Table III-B)	7	4,537	43,985	Total, Other Withdrawals	3,042	38,555	422,051
Taxes Received (Table IV)	935	12,506	272,944	Transfers to Depositories	—	—	48,466
Transfers from Federal Reserve Banks	—	—	48,466	Total Federal Reserve Account	4,430	63,816	1,291,748
Total Tax and Loan Note Accounts (Table V)	942	17,043	365,395	Tax and Loan Note Accounts:			
Total Deposits (net of transfers)	2,951	59,042	1,208,790	Transfers to Federal Reserve Banks (Table V)	3,122	24,513	394,030
				Total Withdrawals (net of transfers)	4,430	63,816	1,243,281
				Net Change in Operating Cash Balance	-1,479	-4,773	-34,499

* less than \$500,000

¹ Adjusted to correct erroneous reporting on April 7, 1989.

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SOURCE Financial Management Service, Department of the Treasury

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Monday, April 10, 1989

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ —	\$ 15,054	\$ 447,778
Regular Series	\$ 2	\$ 15,077	\$ 455,344	Notes	8	62	126,027
Cash Management Series	—	15,506	26,531	Bonds	—	3	79
Notes	—	99	157,857	Federal Financing Bank	—	—	155
Bonds	—	—	18,643	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	45	249	4,152
Nonmarketable:				Government Account Series	17,834	106,845	1,702,636
Savings and Retirement Plan Series	—	—	—	Foreign Series	—	478	3,888
Cash Issue Price	37	275	4,670	State and Local Series	54	1,104	8,885
Interest Increment	—	—	3,889	Other	—	—	1
Government Account Series	13,735	120,790	1,774,788				
Foreign Series	—	328	4,084				
State and Local Series	45	818	15,420				
Other	—	—	33				
Total Issues	13,820	152,893	2,461,260	Total Redemptions	17,941	123,794	2,293,601
				Net Change in Public Debt Outstanding	-4,121	+29,098	+167,659

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 13,820	\$ 152,893	\$ 2,461,260
Premium on New Issues	—	—	—
Discount on New Issues:			
Bills (-)	—	601	17,552
Bonds and Notes (-)	—	—	489
Government Account Transaction (-)	13,735	120,299	1,772,996
Interest Increment on Savings and Retirement Plan Series (-)	—	—	3,889
Total Public Debt Cash Receipts	85	31,993	666,334
These Receipts were deposited in:			
Federal Reserve Account	78	27,456	622,349
Tax and Loan Note Accounts	7	4,537	43,985
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	17,941	123,794	2,293,601
Government Account Transactions (-)	17,834	106,786	1,700,561
Total Public Debt Cash Redemptions	108	17,009	593,040

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,396	\$ 13,379	\$ 352,773
Individual Estimated Income Taxes	—	—	269
Railroad Retirement Taxes	1	116	1,893
Excise Taxes	25	302	17,655
Corporation Income Taxes	26	444	50,405
Federal Unemployment Taxes	12	44	1,918
Change in Balance of Unclassified Taxes (closing balance \$15,057)	-849	+5,976	+5,691
Total	1,612	20,261	430,604
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	209	1,900	39,717
Remittance Option Depositories	467	5,856	117,944
Tax and Loan Note Accounts	935	12,506	272,944

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	\$2,769,997	\$2,774,118	\$2,740,898	\$2,602,336
Less Public Debt Not Subject to Limit:				
Treasury	598	598	598	598
Federal Financing Bank	14,845	14,845	14,845	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	173	173	173	120
Specified Participation Certificates	8	8	8	10
Total Subject to Limit	2,754,735	2,758,856	2,725,636	2,586,869
Statutory Limit	2,800,000	2,800,000	2,800,000	2,800,000

Act of September 29, 1987 permanently increased the statutory debt limit to \$2,800.0 billion.

TABLE V—Tax and Loan Note Accounts by Depositary Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 108	\$ 463	\$ 4,350	\$ 4,920
Investments:				
Credits	32	127	784	942
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	3,045	3,045
Depository Initiated	5	26	47	78
Closing Balance Today	135	564	2,042	2,740

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 3	\$ 5,012	\$ 35,352
Business	48	693	12,324



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Tuesday, April 11, 1989

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 6,773	\$ 7,159	\$ 4,462	\$13,023
Tax and Loan Note Accounts (Table V)	2,645	2,740	10,211	31,375
Total Operating Balance	9,417	9,899	14,672	44,398

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 140	\$ 27,596	\$ 622,490	Public Debt Redemptions (Table III-B)	\$ 43	\$ 17,052	\$ 593,083
Federal Reserve Earnings	—	326	10,298	Medicare	343	2,673	47,864
Taxes Received (Table IV)	551	8,307	158,212	HHS Grants (selected)	204	1,979	32,416
Individual Income and Employment				Unemployment Insurance Benefits	81	471	7,581
Taxes, Not Withheld	1,388	4,968	43,828	Labor Department Programs	17	186	3,647
Estate and Gift Taxes	32	209	4,003	Interest on Public Debt	4	847	70,346
Customs and Certain Excise Taxes	69	458	9,550	Commodity Credit Corporation (net)	84	341	13,391
Deposits by States:				Energy Grants and Payments	41	431	8,385
Social Security	*	*	13	Export-Import Bank (net)	-60	-122	-751
Unemployment	16	69	5,371	Federal Highway Administration	1	370	6,735
Supplemental Security Income	—	27	1,407	Federal Financing Bank (net)	-7	-18	-5,778
Foreign Deposits, Military Sales	2	362	3,570	Food Stamps	41	199	5,841
Postal Service Receipts	256	1,657	28,280	Miscellaneous Food & Nutrition Service	31	218	4,625
Farmers Home Loan Repayments	39	260	4,325	Education Grants and Payments	50	377	11,376
Prepayment of Treasury Securities (net)	155	412	508	Direct Deposit (EFT) Fed. Salaries	—	980	18,790
Other Deposits:				NASA	59	212	4,613
				Other Withdrawals:			
Total Other Deposits	—	74	2,786	Federal Employees Insurance Pmts.	19		
Change in Balance of Uncollected							
Funds (closing balance \$324)	-64	-143	-195	Unclassified	3,102	28,290	311,354
Transfers from Depositories	1,084	25,597	395,113	Total, Other Withdrawals	3,121	41,676	425,172
Total Federal Reserve Account	3,668	70,181	1,289,560	Transfers to Depositories	—	—	48,466
Tax and Loan Note Accounts:				Total Federal Reserve Account	4,054	67,870	1,295,802
Public Debt Receipts (Table III-B)	4	4,542	43,989	Tax and Loan Note Accounts:			
Taxes Received (Table IV)	984	13,490	273,927	Transfers to Federal Reserve Banks			
Transfers from Federal Reserve Banks	—	—	48,466	(Table V)	1,084	25,597	395,113
Total Tax and Loan Note				Total Withdrawals (net of transfers)	4,054	67,870	1,247,335
Accounts (Table V)	988	18,031	366,383	Net Change in Operating Cash Balance	-482	-5,255	-34,981
Total Deposits (net of transfers)	3,572	62,615	1,212,363				

less than \$500,000

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Tuesday, April 11, 1989

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ —	\$ 15,054	\$ 447,77
Regular Series	\$ *	\$ 15,077	\$ 455,345	Notes	4	66	126,03
Cash Management Series	—	15,506	26,531	Bonds	*	3	7
Notes	—	99	157,857	Federal Financing Bank	—	—	15
Bonds	—	—	18,643	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	39	288	4,19
Nonmarketable:				Government Account Series	13,653	120,498	1,716,28
Savings and Retirement Plan Series	—	—	—	Foreign Series	—	478	3,88
Cash Issue Price	30	306	4,700	State and Local Series	*	1,104	8,88
Interest Increment	—	*	3,889	Other	—	—	—
Government Account Series	13,828	134,618	1,788,616				
Foreign Series	—	328	4,084				
State and Local Series	114	932	15,535				
Other	—	—	33				
Total Issues	13,973	166,866	2,475,233	Total Redemptions	13,696	137,490	2,307,29
				Net Change in Public Debt Outstanding	+ 277	+ 29,375	+ 167,93

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 13,973	\$ 166,866	\$ 2,475,233
Premium on New Issues	—	—	—
Discount on New Issues:			
Bills (—)	*	601	17,552
Bonds and Notes (—)	—	*	489
Government Account Transaction (—)	13,828	134,127	1,786,824
Interest Increment on Savings and Retirement Plan Series (—)	—	—	3,889
Total Public Debt Cash Receipts	145	32,138	666,479
These Receipts were deposited in:			
Federal Reserve Account	140	27,596	622,490
Tax and Loan Note Accounts	4	4,542	43,989
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	13,696	137,490	2,307,297
Government Account Transactions (—)	13,653	120,439	1,714,214
Total Public Debt Cash Redemptions	43	17,052	593,083

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt				
Outstanding	\$ 2,770,274	\$ 2,769,997	\$ 2,740,898	\$ 2,602,33
Less Public Debt Not Subject to Limit:				
Treasury	598	598	598	59
Federal Financing Bank	14,845	14,845	14,845	15,00
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	173	173	173	12
Specified Participation Certificates	8	8	8	1
Total Subject to Limit	2,755,012	2,754,735	2,725,636	2,586,86
Statutory Limit	2,800,000	2,800,000	2,800,000	2,800,00

Act of September 29, 1987 permanently increased the statutory debt limit to \$2,800 billion.

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 135	\$ 564	\$ 2,042	\$ 2,74
Investments:				
Credits	20	69	899	98
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	960	96
Depository Initiated	8	17	99	12
Closing Balance Today	147	616	1,882	2,64

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 5,421	\$ 18,800	\$ 358,195
Individual Estimated Income Taxes	—	—	269
Railroad Retirement Taxes	3	119	1,896
Excise Taxes	117	419	17,773
Corporation Income Taxes	50	495	50,455
Federal Unemployment Taxes	13	56	1,930
Change in Balance of Unclassified Taxes (closing balance \$10,987)	-4,070	+1,906	+1,621
Total	1,535	21,796	432,139
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	114	2,014	39,831
Remittance Option Depositories	437	6,293	118,381
Tax and Loan Note Accounts	984	13,490	273,927

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 3	\$ 5,015	\$ 35,34
Business	275	967	12,58



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Wednesday, April 12, 1989

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,787	\$ 6,773	\$ 4,462	\$13,023
Tax and Loan Note Accounts (Table V)	2,654	2,645	10,211	31,375
Total Operating Balance	8,441	9,417	14,672	44,398

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 64	\$ 27,660	\$ 622,554	Public Debt Redemptions (Table III-B)	\$ 95	\$ 17,147	\$ 593,177
Federal Reserve Earnings	88	415	10,387	Medicare	437	3,110	48,301
Taxes Received (Table IV)	1,348	9,654	159,559	HHS Grants (selected)	294	2,273	32,710
Individual Income and Employment				Unemployment Insurance Benefits	61	532	7,642
Taxes, Not Withheld	869	5,837	44,697	Labor Department Programs	26	212	3,674
Estate and Gift Taxes	34	243	4,037	Interest on Public Debt	3	850	70,349
Customs and Certain Excise Taxes	71	529	9,621	Commodity Credit Corporation (net)	20	361	13,412
Deposits by States:				Energy Grants and Payments	40	471	8,425
Social Security	*	*	13	Export-Import Bank (net)	6	- 116	- 745
Unemployment	27	97	5,398	Federal Highway Administration	2	373	6,738
Supplemental Security Income	-	27	1,407	Federal Financing Bank (net)	-	- 18	- 5,778
Foreign Deposits, Military Sales	-	362	3,570	Food Stamps	67	286	5,908
Postal Service Receipts	224	1,882	28,504	Miscellaneous Food & Nutrition Service	18	236	4,644
Farmers Home Loan Repayments	30	290	4,354	Education Grants and Payments	73	450	11,449
Prepayment of Treasury Securities (net)	91	503	599	Direct Deposit (EFT) Fed. Salaries	11	991	18,801
Other Deposits:				NASA	15	226	4,627
				Other Withdrawals:			
Total Other Deposits	—	74	2,786	Federal Employees Insurance Pmts.	28		
Change in Balance of Uncollected							
Funds (closing balance \$242)	+ 82	- 61	- 113	Unclassified	3,554	31,844	314,908
Transfers from Depositories	838	26,435	395,952	Total, Other Withdrawals	3,582	45,258	428,754
Total Federal Reserve Account	3,766	73,947	1,293,326	Transfers to Depositories	—	—	48,466
Tax and Loan Note Accounts:				Total Federal Reserve Account	4,752	72,622	1,300,554
Public Debt Receipts (Table III-B)	4	4,546	43,994	Tax and Loan Note Accounts:			
Taxes Received (Table IV)	843	14,333	274,771	Transfers to Federal Reserve Banks			
Transfers from Federal Reserve Banks	—	—	48,466	(Table V)	838	26,435	395,952
Total Tax and Loan Note				Total Withdrawals (net of transfers)	4,752	72,622	1,252,088
Accounts (Table V)	848	18,879	367,231	Net Change in Operating Cash Balance	- 976	- 6,231	- 35,957
Total Deposits (net of transfers)	3,776	66,391	1,216,139				

* less than \$500,000

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SOURCE Financial Management Service, Department of the Treasury.

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:	\$ —	\$ 15,054	\$ 447,77
Regular Series	\$ *	\$ 15,078	\$ 455,345	Notes	7	73	126,03
Cash Management Series	—	15,506	26,531	Bonds	1	5	8
Notes	—	99	157,857	Federal Financing Bank	—	—	15
Bonds	—	—	18,643	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	35	322	4,22
Nonmarketable:				Government Account Series	13,927	134,425	1,730,21
Savings and Retirement Plan Series	—	—	—	Foreign Series	—	478	3,88
Cash Issue Price	31	337	4,731	State and Local Series	2	1,105	8,88
Interest Increment	—	—	3,889	Other	—	—	—
Government Account Series	14,998	149,616	1,803,613				
Foreign Series	—	328	4,084				
State and Local Series	37	969	15,571				
Other	—	—	33				
Total Issues	15,066	181,932	2,490,299	Total Redemptions	13,972	151,462	2,321,26
				Net Change in Public Debt Outstanding	+ 1,094	+ 30,470	+ 169,03

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 15,066	\$ 181,932	\$ 2,490,299
Premium on New Issues	—	—	—
Discount on New Issues:			
Bills (—)	*	601	17,552
Bonds and Notes (—)	*	—	489
Government Account Transaction (—)	14,998	149,125	1,801,822
Interest Increment on Savings and Retirement Plan Series (—)	—	—	3,889
Total Public Debt Cash Receipts	68	32,206	666,548
These Receipts were deposited in:			
Federal Reserve Account	64	27,660	622,554
Tax and Loan Note Accounts	4	4,546	43,994
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	13,972	151,462	2,321,269
Government Account Transactions (—)	13,877	134,316	1,728,091
Total Public Debt Cash Redemptions	95	17,147	593,177

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 4,378	\$ 23,178	\$ 362,573
Individual Estimated Income Taxes	—	—	269
Railroad Retirement Taxes	33	152	1,930
Excise Taxes	114	533	17,887
Corporation Income Taxes	36	530	50,491
Federal Unemployment Taxes	15	72	1,946
Change in Balance of Unclassified Taxes (closing balance \$8,602)	-2,385	-479	-764
Total	2,191	23,987	434,330
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	927	2,941	40,758
Remittance Option Depositories	420	6,713	118,801
Tax and Loan Note Accounts	843	14,333	274,771

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	\$ 2,771,368	\$ 2,770,274	\$ 2,740,898	\$ 2,602,32
Less Public Debt Not Subject to Limit:				
Treasury	598	598	598	56
Federal Financing Bank	14,845	14,845	14,845	15,00
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	173	173	173	17
Specified Participation Certificates	8	8	8	8
Total Subject to Limit	2,756,106	2,755,012	2,725,636	2,586,8
Statutory Limit	2,800,000	2,800,000	2,800,000	2,800,0

Act of September 29, 1987 permanently increased the statutory debt limit to \$2,800 billion.

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 147	\$ 616	\$ 1,882	\$ 2,6
Investments:				
Credits	18	79	750	8
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	147	616	—	7
Depository Initiated	2	5	68	—
Closing Balance Today	17	74	2,563	2,6

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 4	\$ 5,019	\$ 35,3
Business	82	1,049	12,6



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Thursday, April 13, 1989

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 4,579	\$ 5,787	\$ 4,462	\$13,023
Tax and Loan Note Accounts (Table V)	5,939	2,654	10,211	31,375
Total Operating Balance	10,518	8,441	14,672	44,398

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 22,475	\$ 50,135	\$ 645,029	Public Debt Redemptions (Table III-B)	\$ 23,882	\$ 41,028	\$ 617,059
Federal Reserve Earnings	—	415	10,387	Medicare	312	3,423	48,614
Taxes Received (Table IV)	1,562	11,216	161,121	HHS Grants (selected)	281	2,554	32,991
Individual Income and Employment Taxes, Not Withheld	1,460	7,297	46,157	Unemployment Insurance Benefits	45	578	7,687
Estate and Gift Taxes	24	267	4,061	Labor Department Programs	21	233	3,695
Customs and Certain Excise Taxes	61	590	9,682	Interest on Public Debt	12	862	70,361
Deposits by States:				Commodity Credit Corporation (net)	—15	346	13,396
Social Security	*	*	13	Energy Grants and Payments	47	517	8,472
Unemployment	30	127	5,429	Export-Import Bank (net)	6	—111	—739
Supplemental Security Income	—	27	1,407	Federal Highway Administration	*	373	6,738
Foreign Deposits, Military Sales	10	372	3,580	Federal Financing Bank (net)	*	—18	—5,778
Postal Service Receipts	190	2,071	28,694	Food Stamps	66	332	5,974
Farmers Home Loan Repayments	28	318	4,383	Miscellaneous Food & Nutrition Service	29	266	4,673
Prepayment of Treasury Securities (net)	—436	67	162	Education Grants and Payments	51	501	11,500
Other Deposits:				Direct Deposit (EFT) Fed. Salaries	44	1,035	18,845
				NASA	25	251	4,653
				Other Withdrawals:			
Total Other Deposits	—	74	2,786	Federal Employees Insurance Pmts.	51		
Change in Balance of Uncollected Funds (closing balance \$303)	—61	—122	—174				
Transfers from Depositories	482	26,917	396,433	Unclassified	2,175	34,019	317,083
Total Federal Reserve Account	25,824	99,771	1,319,150	Total, Other Withdrawals	2,226	47,484	430,980
Tax and Loan Note Accounts:				Transfers to Depositories	—	—	48,466
Public Debt Receipts (Table III-B)	568	5,114	44,562	Total Federal Reserve Account	27,032	99,655	1,327,586
Taxes Received (Table IV)	3,199	17,532	277,970	Tax and Loan Note Accounts:			
Transfers from Federal Reserve Banks	—	—	48,466	Transfers to Federal Reserve Banks (Table V)	482	26,917	396,433
Total Tax and Loan Note Accounts (Table V)	3,767	22,646	370,998	Total Withdrawals (net of transfers)	27,032	99,655	1,279,120
Total Deposits (net of transfers)	29,110	95,500	1,245,248	Net Change in Operating Cash Balance	+ 2,077	—4,154	—33,880

less than \$500,000

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SOURCE: Financial Management Service, Department of the Treasury.

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:	\$ 23,786	\$ 38,840	\$ 471,566
Regular Series	\$ 24,314	\$ 39,392	\$ 479,659	Notes	3	75	126,048
Cash Management Series	—	15,506	26,531	Bonds	1	5	8
Notes	—	99	157,857	Federal Financing Bank	—	—	151
Bonds	—	—	18,643	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	35	358	4,266
Nonmarketable:				Government Account Series	14,705	149,131	1,744,922
Savings and Retirement Plan Series	—	—	—	Foreign Series	—	478	3,888
Cash Issue Price	27	364	4,759	State and Local Series	22	1,127	8,900
Interest Increment	—	—	3,889	Other	—	—	—
Government Account Series	14,687	164,303	1,818,301				
Foreign Series	—	328	4,084				
State and Local Series	18	987	15,589				
Other	—	—	33				
Total Issues	39,046	220,978	2,529,345	Total Redemptions	38,552	190,014	2,359,822
				Net Change in Public Debt Outstanding	+ 494	+ 30,964	+ 169,523

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 39,046	\$ 220,978	\$ 2,529,345
Premium on New Issues	—	—	—
Discount on New Issues:			
Bills (—)	1,316	1,917	18,868
Bonds and Notes (—)	—	—	489
Government Account Transaction (—)	14,687	163,812	1,816,509
Interest Increment on Savings and Retirement Plan Series (—)	—	—	3,889
Total Public Debt Cash Receipts	23,043	55,249	689,591
These Receipts were deposited in:			
Federal Reserve Account	22,475	50,135	645,029
Tax and Loan Note Accounts	568	5,114	44,562
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	38,552	190,014	2,359,821
Government Account Transactions (—)	14,670	148,986	1,742,762
Total Public Debt Cash Redemptions	23,882	41,028	617,059

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,130	\$ 25,309	\$ 364,703
Individual Estimated Income Taxes	—	—	269
Railroad Retirement Taxes	6	159	1,936
Excise Taxes	92	625	17,979
Corporation Income Taxes	51	581	50,541
Federal Unemployment Taxes	13	84	1,958
Change in Balance of Unclassified Taxes (closing balance \$11,071)	+ 2,469	+ 1,990	+ 1,705
Total	4,761	28,748	439,091
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	151	3,091	40,908
Remittance Option Depositories	1,412	8,125	120,213
Tax and Loan Note Accounts	3,199	17,532	277,970

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	\$2,771,862	\$2,771,368	\$2,740,898	\$2,602,338
Less Public Debt Not Subject to Limit:				
Treasury	598	598	598	59
Federal Financing Bank	14,845	14,845	14,845	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	173	173	173	12
Specified Participation Certificates	8	8	8	1
Total Subject to Limit	2,756,600	2,756,106	2,725,636	2,586,866
Statutory Limit	2,800,000	2,800,000	2,800,000	2,800,000
Act of September 29, 1987 permanently increased the statutory debt limit to \$2,800 billion.				

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 17	\$ 74	\$ 2,563	\$ 2,654
Investments:				
Credits	31	135	3,601	3,767
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	—	—
Depository Initiated	7	27	447	481
Closing Balance Today	40	181	5,718	5,939

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 2	\$ 5,021	\$ 35,367
Business	27	1,075	12,700



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Friday, April 14, 1989
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,529	\$ 4,579	\$ 4,462	\$13,023
Tax and Loan Note Accounts (Table V)	5,200	5,939	10,211	31,375
Total Operating Balance	10,729	10,518	14,672	44,398

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 79	\$ 50,214	\$ 645,108	Public Debt Redemptions (Table III-B)	\$ 39	\$ 41,068	\$ 617,099
Federal Reserve Earnings	—	415	10,387	Medicare	313	3,735	48,927
Taxes Received (Table IV)	938	12,155	162,060	HHS Grants (selected)	212	2,767	33,204
Individual Income and Employment				Unemployment Insurance Benefits	50	628	7,737
Taxes, Not Withheld	1,914	9,211	48,070	Labor Department Programs	21	254	3,716
Estate and Gift Taxes	28	295	4,089	Interest on Public Debt	1	864	70,362
Customs and Certain Excise Taxes	86	676	9,768	Commodity Credit Corporation (net)	4	349	13,400
Deposits by States:				Energy Grants and Payments	54	571	8,526
Social Security	*	*	13	Export-Import Bank (net)	-14	-125	-753
Unemployment	29	156	5,458	Federal Highway Administration	12	385	6,750
Supplemental Security Income	—	27	1,407	Federal Financing Bank (net)	3	-15	-5,775
Foreign Deposits, Military Sales	22	394	3,602	Food Stamps	74	405	6,047
Postal Service Receipts	166	2,237	28,860	Miscellaneous Food & Nutrition Service	33	299	4,706
Farmers Home Loan Repayments	41	358	4,423	Education Grants and Payments	88	589	11,588
Prepayment of Treasury Securities (net)	49	115	211	Direct Deposit (EFT) Fed. Salaries	423	1,459	19,268
Other Deposits:				NASA	23	275	4,676
				Other Withdrawals:			
Total Other Deposits	—	74	2,786	Federal Employees Insurance Pmts.	¹ 122		
Change in Balance of Uncollected				Direct Deposit (EFT) For:			
Funds (closing balance \$347)	-44	-166	-218	Military Active Duty Pay	947		
Transfers from Depositories	1,754	28,671	398,187				
Total Federal Reserve Account	5,060	104,832	1,324,210	Unclassified	¹ 1,705	35,724	318,788
Tax and Loan Note Accounts:				Total, Other Withdrawals	2,773	50,257	433,753
Public Debt Receipts (Table III-B)	4	5,118	44,565	Transfers to Depositories	—	—	48,466
Taxes Received (Table IV)	1,011	18,542	278,980	Total Federal Reserve Account	4,110	103,765	1,331,696
Transfers from Federal Reserve Banks	—	—	48,466	Tax and Loan Note Accounts:			
				Transfers to Federal Reserve Banks			
Total Tax and Loan Note				(Table V)	1,754	28,671	398,187
Accounts (Table V)	1,014	23,660	372,012	Total Withdrawals (net of transfers)	4,110	103,765	1,283,230
Total Deposits (net of transfers)	4,321	99,821	1,249,569	Net Change in Operating Cash Balance	+211	-3,943	-33,669

* less than \$500,000

¹ Adjusted to reflect an increase of \$92 million to correct erroneous reporting on April 13, 1989 Offset in the Unclassified.

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ —	\$ 38,840	\$ 471,5
Regular Series	\$ 3	\$ 39,395	\$ 479,662	Notes	3	78	126,0
Cash Management Series	—	15,506	26,531	Bonds	—	5	—
Notes	—	99	157,857	Federal Financing Bank	—	—	—
Bonds	—	—	18,643	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	35	393	4,2
Nonmarketable:				Government Account Series	14,480	163,611	1,759,4
Savings and Retirement Plan Series	—	—	—	Foreign Series	—	478	3,8
Cash Issue Price	28	392	4,787	State and Local Series	1	1,129	8,9
Interest Increment	—	—	3,889	Other	—	—	—
Government Account Series	14,204	178,507	1,832,505				
Foreign Series	—	328	4,084				
State and Local Series	51	1,038	15,641				
Other	—	—	33				
Total Issues	14,287	235,265	2,543,632	Total Redemptions	14,520	204,534	2,374,3
				Net Change in Public Debt Outstanding	-233	+30,731	+169,7

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 14,287	\$ 235,265	\$ 2,543,632
Premium on New Issues	—	—	—
Discount on New Issues:			
Bills (-)	—	1,917	18,868
Bonds and Notes (-)	—	—	489
Government Account Transaction (-)	14,204	178,016	1,830,713
Interest Increment on Savings and Retirement Plan Series (-)	—	—	3,889
Total Public Debt Cash Receipts	83	55,332	689,673
These Receipts were deposited in:			
Federal Reserve Account	79	50,214	645,108
Tax and Loan Note Accounts	4	5,118	44,565
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	14,520	204,534	2,374,340
Government Account Transactions (-)	14,480	163,466	1,757,242
Total Public Debt Cash Redemptions	39	41,068	617,099

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,479	\$ 27,788	\$ 367,182
Individual Estimated Income Taxes	—	—	269
Railroad Retirement Taxes	22	181	1,958
Excise Taxes	619	1,245	18,598
Corporation Income Taxes	64	645	50,606
Federal Unemployment Taxes	15	99	1,973
Change in Balance of Unclassified Taxes (closing balance \$9,820)	-1,251	+739	+454
Total	1,949	30,697	441,040
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	510	3,602	41,419
Remittance Option Depositories	428	8,553	120,641
Tax and Loan Note Accounts	1,011	18,542	278,980

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	\$2,771,629	\$2,771,862	\$2,740,898	\$2,602,1
Less Public Debt Not Subject to Limit:				
Treasury	598	598	598	—
Federal Financing Bank	14,845	14,845	14,845	15,1
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	173	173	173	—
Specified Participation Certificates	8	8	8	—
Total Subject to Limit	2,756,367	2,756,600	2,725,636	2,586,1
Statutory Limit	2,800,000	2,800,000	2,800,000	2,800,0
Act of September 29, 1987 permanently increased the statutory debt limit to \$2.80 billion.				

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 40	\$ 181	\$ 5,718	\$ 5,939
Investments:				
Credits	24	97	893	1,014
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	1,601	1,601
Depository Initiated	3	12	137	152
Closing Balance Today	61	267	4,872	5,199

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 4,297	\$ 9,318	\$ 39,120
Business	154	1,230	12,120



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Monday, April 17, 1989

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,371	\$ 5,529	\$ 4,462	\$13,023
Tax and Loan Note Accounts (Table V)	8,714	5,200	10,211	31,375
Total Operating Balance	14,084	10,729	14,672	44,398

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 7,301	\$ 57,515	\$ 652,409	Public Debt Redemptions (Table III-B)	\$ 3,407	\$ 44,474	\$ 620,505
Federal Reserve Earnings	—	415	10,387	Medicare	294	4,029	49,220
Taxes Received (Table IV)	1,495	13,649	163,554	HHS Grants (selected)	225	2,991	33,428
Individual Income and Employment Taxes, Not Withheld	3,719	12,930	51,790	Unemployment Insurance Benefits	97	725	7,835
Estate and Gift Taxes	46	341	4,135	Labor Department Programs	34	289	3,750
Customs and Certain Excise Taxes	72	748	9,840	Interest on Public Debt	4,035	4,899	74,397
Deposits by States:				Commodity Credit Corporation (net)	88	438	13,498
Social Security	—	—	13	Energy Grants and Payments	62	633	8,588
Unemployment	38	195	5,496	Export-Import Bank (net)	—	—	—
Supplemental Security Income	—	27	1,407	Federal Highway Administration	169	554	6,920
Foreign Deposits, Military Sales	—	394	3,602	Federal Financing Bank (net)	2	—	—
Postal Service Receipts	177	2,415	29,038	Food Stamps	64	469	6,111
Farmers Home Loan Repayments	32	391	4,456	Miscellaneous Food & Nutrition Service	44	343	4,750
Prepayment of Treasury Securities (net)	—107	8	104	Education Grants and Payments	146	735	11,734
Other Deposits:				Direct Deposit (EFT) Fed. Salaries	105	1,564	19,973
Total Other Deposits	—	74	2,786	NASA	35	310	4,711
Change in Balance of Uncollected Funds (closing balance \$963)	—616	—782	—834	Other Withdrawals:			
Transfers from Depositaries	445	29,115	398,631	Federal Employees Insurance Pmts.	36		
Total Federal Reserve Account	12,603	117,435	1,336,813	Maritime Adm: Recovery on defaulted vessels	—146		
Tax and Loan Note Accounts:				Unclassified	2,826	38,550	321,614
Public Debt Receipts (Table III-B)	552	5,670	45,117	Total, Other Withdrawals	2,716	52,973	436,469
Taxes Received (Table IV)	2,162	20,704	281,142	Transfers to Depositaries	1,244	1,244	49,711
Transfers from Federal Reserve Banks	1,244	1,244	49,711	Total Federal Reserve Account	12,761	116,525	1,344,457
Total Tax and Loan Note Accounts (Table V)	3,958	27,618	375,970	Tax and Loan Note Accounts:			
Total Deposits (net of transfers)	14,872	114,693	1,264,441	Transfers to Federal Reserve Banks (Table V)	445	29,115	398,631
				Total Withdrawals (net of transfers)	11,517	115,281	1,294,746
				Net Change in Operating Cash Balance	+3,355	—588	—30,314

* less than \$500,000

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SOURCE Financial Management Service, Department of the Treasury.

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402.

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ —	\$ 38,840	\$ 471,500
Regular Series	\$ 3	\$ 39,398	\$ 479,665	Notes	3,307	3,395	129,300
Cash Management Series	—	15,306	26,531	Bonds	—	5	8
Notes	7,776	7,875	165,634	Federal Financing Bank	—	—	15
Bonds	—	—	18,643	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	36	429	4,300
Nonmarketable:				Government Account Series	14,062	177,672	1,773,400
Savings and Retirement Plan Series	—	—	—	Foreign Series	—	478	3,800
Cash Issue Price	29	421	4,816	State and Local Series	64	1,192	8,900
Interest Increment	—	—	3,889	Other	—	—	—
Government Account Series	13,855	192,361	1,846,359				
Foreign Series	—	328	4,084				
State and Local Series	49	1,087	15,690				
Other	2	2	35				
Total Issues	21,714	256,979	2,565,346	Total Redemptions	17,468	222,002	2,391,809
				Net Change in Public Debt Outstanding	+ 4,246	+ 34,977	+ 173,537

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 21,714	\$ 256,979	\$ 2,565,346
Premium on New Issues	—	—	—
Discount on New Issues:			
Bills (—)	*	1,917	18,868
Bonds and Notes (—)	6	6	495
Government Account Transaction (—)	13,855	191,871	1,844,568
Interest Increment on Savings and Retirement Plan Series (—)	—	*	3,889
Total Public Debt Cash Receipts	7,853	63,185	697,526
These Receipts were deposited in:			
Federal Reserve Account	7,301	57,515	652,409
Tax and Loan Note Accounts	552	5,670	45,117
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	17,468	222,002	2,391,809
Government Account Transactions (—)	14,062	177,528	1,771,303
Total Public Debt Cash Redemptions	3,407	44,474	620,505

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 1,239	\$ 29,027	\$ 368,422
Individual Estimated Income Taxes	—	1	269
Railroad Retirement Taxes	3	184	1,962
Excise Taxes	101	1,346	18,699
Corporation Income Taxes	46	691	50,651
Federal Unemployment Taxes	15	113	1,987
Change in Balance of Unclassified Taxes (closing balance \$12,072)	+ 2,252	+ 2,991	+ 2,706
Total	3,657	34,353	444,696
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	246	3,847	41,664
Remittance Option Depositories	1,249	9,802	121,890
Tax and Loan Note Accounts	2,162	20,704	281,142

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	\$ 2,775,875	\$ 2,771,629	\$ 2,740,898	\$ 2,602,300
Less Public Debt Not Subject to Limit:				
Treasury	598	598	598	5
Federal Financing Bank	14,845	14,845	14,845	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	173	173	173	1
Specified Participation Certificates	8	8	8	—
Total Subject to Limit	2,760,613	2,756,367	2,725,636	2,586,800
Statutory Limit	2,800,000	2,800,000	2,800,000	2,800,000

Act of September 29, 1987 permanently increased the statutory debt limit to \$2,800 billion.

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 61	\$ 267	\$ 4,872	\$ 5,200
Investments:				
Credits	64	222	2,428	2,714
Transfers to Depositories	1	19	1,224	1,244
Withdrawals:				
Treasury Initiated	—	—	—	—
Depository Initiated	9	34	402	445
Closing Balance Today	117	474	8,122	8,713

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 2	\$ 9,320	\$ 39,600
Business	57	1,287	12,500



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Tuesday, April 18, 1989
 (Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 8,813	\$ 5,371	\$ 4,462	\$13,023
Tax and Loan Note Accounts (Table V)	23,613	8,714	10,211	31,375
Total Operating Balance	32,427	14,084	14,672	44,398

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 78	\$ 57,593	\$ 652,487	Public Debt Redemptions (Table III-B)	\$ 47	\$ 44,521	\$ 620,552
Federal Reserve Earnings	—	415	10,387	Medicare	370	4,399	49,590
Taxes Received (Table IV)	3,316	16,965	166,871	HHS Grants (selected)	250	3,241	33,678
Individual Income and Employment Taxes, Not Withheld	7,089	20,018	58,878	Unemployment Insurance Benefits	69	794	7,903
Estate and Gift Taxes	151	491	4,286	Labor Department Programs	11	300	3,761
Customs and Certain Excise Taxes	66	814	9,906	Interest on Public Debt	21	4,920	74,418
Deposits by States:	*	*	13	Commodity Credit Corporation (net)	101	538	13,589
Social Security	57	252	5,554	Energy Grants and Payments	45	678	8,632
Unemployment	—	27	1,407	Export-Import Bank (net)	1	-130	-759
Supplemental Security Income	—	394	3,602	Federal Highway Administration	*	555	6,920
Foreign Deposits, Military Sales	270	2,684	29,307	Federal Financing Bank (net)	-5	-18	-5,778
Farmers Home Loan Repayments	24	415	4,480	Food Stamps	47	515	6,157
Prepayment of Treasury Securities (net)	110	118	214	Miscellaneous Food & Nutrition Service	42	384	4,792
Other Deposits:				Education Grants and Payments	49	784	11,783
				Direct Deposit (EFT) Fed. Salaries	332	1,896	19,706
				NASA	39	349	4,750
				Other Withdrawals:			
Total Other Deposits	—	74	2,786	Federal Employees Insurance Pmts.	23		
Change in Balance of Uncollected Funds (closing balance \$1,179)	-216	-998	-1,050	Military Security Assistance (DSAA)	62		
Transfers from Depositories	5,889	35,004	404,520				
Total Federal Reserve Account	16,834	134,268	1,353,647	Unclassified	2,792	41,342	324,406
Tax and Loan Note Accounts:				Total, Other Withdrawals	2,876	55,849	439,345
Public Debt Receipts (Table III-B)	5	5,675	45,123	Transfers to Depositories	9,097	10,341	58,808
Taxes Received (Table IV)	11,686	32,390	292,828	Total Federal Reserve Account	13,391	129,916	1,357,848
Transfers from Federal Reserve Banks	9,097	10,341	58,808	Tax and Loan Note Accounts:			
Total Tax and Loan Note Accounts (Table V)	20,788	48,406	396,758	Transfers to Federal Reserve Banks (Table V)	5,889	35,004	404,520
Total Deposits (net of transfers)	22,636	137,330	1,287,078	Total Withdrawals (net of transfers)	4,294	119,575	1,299,040
				Net Change in Operating Cash Balance	+18,342	+17,754	-11,972

* less than \$500,000

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ —	\$ 38,840	\$ 471,56
Regular Series	\$ *	\$ 39,398	\$ 479,665	Notes	10	3,394	129,36
Cash Management Series	—	15,506	26,531	Bonds	—	5	8
Notes	5	7,880	165,639	Federal Financing Bank	—	—	15
Bonds	—	—	18,643	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	34	463	4,36
Nonmarketable:				Government Account Series	14,244	191,917	1,787,70
Savings and Retirement Plan Series				Foreign Series	—	478	3.88
Cash Issue Price	32	454	4,849	State and Local Series	4	1,196	8,97
Interest Increment	—	*	3,889	Other	*		
Government Account Series	14,475	206,836	1,860,834				
Foreign Series	—	328	4,084				
State and Local Series	46	1,133	15,735				
Other	—	2	35				
Total Issues	14,558	271,537	2,579,904	Total Redemptions	14,291	236,293	2,406,10
				Net Change in Public Debt Outstanding	+ 267	+ 35,243	+ 173,80

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 14,558	\$ 271,537	\$ 2,579,904
Premium on New Issues	—	—	—
Discount on New Issues:			
Bills (—)	*	1,917	18,868
Bonds and Notes (—)	*	6	495
Government Account Transaction (—)	14,475	206,345	1,859,042
Interest Increment on Savings and Retirement Plan Series (—)	—	*	3,889
Total Public Debt Cash Receipts	83	63,269	697,610
These Receipts were deposited in:			
Federal Reserve Account	78	57,593	652,487
Tax and Loan Note Accounts	5	5,675	45,123
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	14,291	236,293	2,406,100
Government Account Transactions (—)	14,244	191,772	1,785,548
Total Public Debt Cash Redemptions	47	44,521	620,552

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 3,265	\$ 32,293	\$ 371,687
Individual Estimated Income Taxes		1	269
Railroad Retirement Taxes	3	187	1,964
Excise Taxes	55	1,400	18,754
Corporation Income Taxes	90	781	50,741
Federal Unemployment Taxes	21	135	2,009
Change in Balance of Unclassified Taxes (closing balance \$23,640)	+11,568	+14,559	+14,274
Total	15,003	49,356	459,699
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	333	4,180	41,997
Remittance Option Depositories	2,983	12,785	124,873
Tax and Loan Note Accounts	11,686	32,390	292,828

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	\$ 2,776,142	\$ 2,775,875	\$ 2,740,898	\$ 2,602,30
Less Public Debt Not Subject to Limit:				
Treasury	598	598	598	59
Federal Financing Bank	14,845	14,845	14,845	15,00
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	177	173	173	12
Specified Participation Certificates	8	8	8	
Total Subject to Limit	2,760,884	2,760,613	2,725,636	2,586,8
Statutory Limit	2,800,000	2,800,000	2,800,000	2,800,0
Act of September 29, 1987 permanently increased the statutory debt limit to \$2,800 billion.				

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 117	\$ 474	\$ 8,122	\$ 8,7
Investments:				
Credits	73	253	11,366	11,6
Transfers to Depositories	10	138	8,948	9,0
Withdrawals:				
Treasury Initiated	—	—	—	—
Depository Initiated	34	99	5,755	5,8
Closing Balance Today	166	766	22,681	23,6

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 2	\$ 9,322	\$ 39,6
Business	275	1,562	13,1



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Wednesday, April 19, 1989

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$13,395	\$ 8,813	\$ 4,462	\$13,023
Tax and Loan Note Accounts (Table V)	24,713	23,613	10,211	31,375
Total Operating Balance	38,108	32,427	14,672	44,398

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 99	\$ 57,692	\$ 652,586	Public Debt Redemptions (Table III-B)	\$ 40	\$ 44,561	\$ 620,592
Federal Reserve Earnings	397	812	10,784	Medicare	469	4,868	50,059
Taxes Received (Table IV)	1,160	18,125	168,031	HHS Grants (selected)	235	3,476	33,913
Individual Income and Employment Taxes, Not Withheld	5,025	25,043	63,903	Unemployment Insurance Benefits	72	865	7,975
Estate and Gift Taxes	54	546	4,340	Labor Department Programs	37	337	3,798
Customs and Certain Excise Taxes	70	884	9,975	Interest on Public Debt	17	4,937	74,436
Deposits by States:				Commodity Credit Corporation (net)	88	626	13,677
Social Security	*	*	14	Energy Grants and Payments	47	724	8,679
Unemployment	67	320	5,621	Export-Import Bank (net)	1	-129	-758
Supplemental Security Income	—	27	1,407	Federal Highway Administration	2	556	6,921
Foreign Deposits, Military Sales	5	399	3,607	Federal Financing Bank (net)	-4	-23	-5,783
Postal Service Receipts	215	2,899	29,522	Food Stamps	73	588	6,230
Farmers Home Loan Repayments	28	442	4,507	Miscellaneous Food & Nutrition Service	39	424	4,831
Prepayment of Treasury Securities (net)	50	168	264	Education Grants and Payments	50	834	11,833
Other Deposits:				Direct Deposit (EFT) Fed. Salaries	98	1,994	19,804
				NASA	35	383	4,785
				Other Withdrawals:			
Total Other Deposits	—	74	2,786	Federal Deposit Insurance Corp.	176		
Change in Balance of Uncollected Funds (closing balance \$863)	+ 316	- 682	- 734	Federal Employees Insurance Pmts.	31		
Transfers from Depositories	1,450	36,454	405,970				
Total Federal Reserve Account	8,936	143,204	1,362,582	Unclassified	2,848	44,190	327,254
Tax and Loan Note Accounts:				Total, Other Withdrawals	3,056	58,905	442,401
Public Debt Receipts (Table III-B)	4	5,679	45,126	Transfers to Depositories	—	10,341	58,808
Taxes Received (Table IV)	2,546	34,936	295,374	Total Federal Reserve Account	4,354	134,270	1,362,202
Transfers from Federal Reserve Banks	—	10,341	58,808	Tax and Loan Note Accounts:			
Total Tax and Loan Note Accounts (Table V)	2,550	50,956	399,308	Transfers to Federal Reserve Banks (Table V)	1,450	36,454	405,970
Total Deposits (net of transfers)	10,036	147,365	1,297,113	Total Withdrawals (net of transfers)	4,354	123,929	1,303,394
				Net Change in Operating Cash Balance	+ 5,681	+ 23,436	- 6,290

* less than \$500,000

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ —	\$ 38,840	\$ 471,129
Regular Series	\$ *	\$ 39,398	\$ 479,666	Notes	5	3,399	—
Cash Management Series	—	15,506	26,531	Bonds	—	5	—
Notes	1	7,881	165,639	Federal Financing Bank	—	—	—
Bonds	—	—	18,643	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	35	498	4,801
Nonmarketable:				Government Account Series	13,659	205,576	3,478
Savings and Retirement Plan Series	—	—	—	Foreign Series	—	1,195	8
Cash Issue Price	25	478	4,873	State and Local Series	—	—	—
Interest Increment	—	—	3,889	Other	—	—	—
Government Account Series	13,793	220,629	1,874,627				
Foreign Series	—	328	4,084				
State and Local Series	77	1,210	15,812				
Other	—	2	35				
Total Issues	13,896	285,432	2,593,800	Total Redemptions	13,699	249,992	2,419,992
				Net Change in Public Debt Outstanding	+ 197	+ 35,440	+ 174,808

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 13,896	\$ 285,432	\$ 2,593,800
Premium on New Issues	—	—	—
Discount on New Issues:			
Bills (-)	*	1,917	18,868
Bonds and Notes (-)	—	6	495
Government Account Transaction (-)	13,793	220,138	1,872,835
Interest Increment on Savings and Retirement Plan Series (-)	—	*	3,889
Total Public Debt Cash Receipts	103	63,371	697,713
These Receipts were deposited in:			
Federal Reserve Account	99	57,692	652,586
Tax and Loan Note Accounts	4	5,679	45,126
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	13,699	249,992	2,419,992
Government Account Transactions (-)	13,659	205,431	1,799,207
Total Public Debt Cash Redemptions	40	44,561	620,592

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt				
Outstanding	\$ 2,776,338	\$ 2,776,142	\$ 2,740,898	\$ 2,602,115
Less Public Debt Not Subject to Limit:				
Treasury	598	598	598	—
Federal Financing Bank	14,845	14,845	14,845	—
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	183	177	173	—
Specified Participation Certificates	8	8	8	—
Total Subject to Limit	2,761,087	2,760,884	2,725,636	2,586,115
Statutory Limit	2,800,000	2,800,000	2,800,000	2,800,000

Act of September 29, 1987 permanently increased the statutory debt limit to \$2.8 billion.

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 166	\$ 766	\$ 22,681	\$ 23,513
Investments:				
Credits	41	169	2,340	2,550
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	—	—
Depository Initiated	9	54	1,387	1,450
Closing Balance Today	197	881	23,634	24,712

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,653	\$ 34,946	\$ 374,340
Individual Estimated Income Taxes	7	8	276
Railroad Retirement Taxes	110	297	2,074
Excise Taxes	37	1,437	18,791
Corporation Income Taxes	144	924	50,885
Federal Unemployment Taxes	24	158	2,032
Change in Balance of Unclassified Taxes (closing balance \$24,372)	+ 732	+ 15,291	+ 15,006
Total	3,706	53,061	463,404
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	540	4,720	42,537
Remittance Option Depositories	621	13,406	125,494
Tax and Loan Note Accounts	2,546	34,936	295,373

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 2	\$ 9,324	\$ 39,133
Business	37	1,599	—



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Thursday, April 20, 1989

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 6,180	\$13,395	\$ 4,462	\$13,023
Tax and Loan Note Accounts (Table V)	18,183	24,713	10,211	31,375
Total Operating Balance	24,363	38,108	14,672	44,398

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 13,599	\$ 71,291	\$ 666,185	Public Debt Redemptions (Table III-B)	\$ 37,239	\$ 81,801	\$ 657,832
Federal Reserve Earnings	—	812	10,784	Medicare	319	5,187	50,378
Taxes Received (Table IV)	2,550	20,675	170,580	HHS Grants (selected)	282	3,758	34,195
Individual Income and Employment Taxes, Not Withheld	4,922	29,965	68,825	Unemployment Insurance Benefits	41	906	8,015
Estate and Gift Taxes	53	598	4,393	Labor Department Programs	26	363	3,825
Customs and Certain Excise Taxes	57	941	10,033	Interest on Public Debt	11	4,949	74,447
Deposits by States:				Commodity Credit Corporation (net)	12	639	13,689
Social Security	•	•	14	Energy Grants and Payments	52	776	8,731
Unemployment	72	392	5,693	Export-Import Bank (net)	-39	-169	-797
Supplemental Security Income	•	27	1,407	Federal Highway Administration	2	558	6,923
Foreign Deposits, Military Sales	3	402	3,610	Federal Financing Bank (net)	—	-23	-5,783
Postal Service Receipts	189	3,088	29,711	Food Stamps	64	653	6,294
Farmers Home Loan Repayments	20	462	4,527	Miscellaneous Food & Nutrition Service	37	461	4,868
Prepayment of Treasury Securities (net)	-231	-63	33	Education Grants and Payments	56	890	11,889
Other Deposits:				Direct Deposit (EFT) Fed. Salaries	293	2,288	20,097
				NASA	26	409	4,810
				Other Withdrawals:			
Total Other Deposits	—	74	2,786	Federal Employees Insurance Pmts.	28		
Change in Balance of Uncollected Funds (closing balance \$896)	-33	-715	-767				
Transfers from Depositories	12,231	48,685	418,201	Unclassified	2,197	46,387	329,451
Total Federal Reserve Account	33,431	176,636	1,396,014	Total, Other Withdrawals	2,225	61,130	444,626
Tax and Loan Note Accounts:				Transfers to Depositories	—	10,341	58,808
Public Debt Receipts (Table III-B)	621	6,300	45,747	Total Federal Reserve Account	40,646	174,917	1,402,849
Taxes Received (Table IV)	5,080	40,017	300,454	Tax and Loan Note Accounts:			
Transfers from Federal Reserve Banks	—	10,341	58,808	Transfers to Federal Reserve Banks (Table V)	12,231	48,685	418,201
Total Tax and Loan Note Accounts (Table V)	5,701	56,657	405,009	Total Withdrawals (net of transfers)	40,646	164,576	1,344,041
Total Deposits (net of transfers)	26,901	174,267	1,324,015	Net Change in Operating Cash Balance	-13,745	+9,691	-20,035

* less than \$500,000

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SOURCE Financial Management Service, Department of the Treasury.

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:	\$ 37,200	\$ 76,040	\$ 508,765
Regular Series	\$ 14,479	\$ 53,877	\$ 494,145	Notes	4	3,404	129,369
Cash Management Series	—	15,506	26,531	Bonds	1	7	83
Notes	—	7,881	165,640	Federal Financing Bank	—	—	155
Bonds	—	—	18,643	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	33	531	4,434
Nonmarketable:				Government Account Series	13,745	219,321	1,815,111
Savings and Retirement Plan Series	—	—	—	Foreign Series	—	478	3,888
Cash Issue Price	25	503	4,898	State and Local Series	1	1,197	8,978
Interest Increment	—	—	3,889	Other	—	—	1
Government Account Series	14,058	234,688	1,888,686				
Foreign Series	—	328	4,084				
State and Local Series	187	1,397	16,000				
Other	—	2	35				
Total Issues	28,750	314,183	2,622,550	Total Redemptions	50,984	300,977	2,470,783
				Net Change in Public Debt Outstanding	-22,234	+13,206	+151,767

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 28,750	\$ 314,183	\$ 2,622,550
Premium on New Issues	—	—	—
Discount on New Issues:			
Bills (-)	472	2,389	19,340
Bonds and Notes (-)	—	6	495
Government Account Transaction (-)	14,058	234,197	1,886,894
Interest Increment on Savings and Retirement Plan Series (-)	—	—	3,889
Total Public Debt Cash Receipts	14,220	77,591	711,933
These Receipts were deposited in:			
Federal Reserve Account	13,599	71,291	666,185
Tax and Loan Note Accounts	621	6,300	45,747
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	50,984	300,977	2,470,783
Government Account Transactions (-)	13,745	219,176	1,812,951
Total Public Debt Cash Redemptions	37,239	81,801	657,832

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 1,832	\$ 36,777	\$ 376,172
Individual Estimated Income Taxes	2	10	278
Railroad Retirement Taxes	2	299	2,076
Excise Taxes	85	1,523	18,876
Corporation Income Taxes	457	1,381	51,342
Federal Unemployment Taxes	25	183	2,057
Change in Balance of Unclassified Taxes (closing balance \$29,600)	+ 5,228	+ 20,519	+ 20,234
Total	7,630	60,692	471,035
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	225	4,945	42,762
Remittance Option Depositories	2,325	15,731	127,819
Tax and Loan Note Accounts	5,080	40,017	300,454

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	\$2,754,104	\$2,776,338	\$2,740,898	\$2,602,338
Less Public Debt Not Subject to Limit:				
Treasury	598	598	598	598
Federal Financing Bank	14,845	14,845	14,845	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	183	183	173	120
Specified Participation Certificates	8	8	8	10
Total Subject to Limit	2,738,853	2,761,087	2,725,636	2,586,866
Statutory Limit	2,800,000	2,800,000	2,800,000	2,800,000
Act of September 29, 1987 permanently increased the statutory debt limit to \$2,800.0 billion.				

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 197	\$ 881	\$ 23,634	\$ 24,711
Investments:				
Credits	45	166	5,491	5,702
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	166	766	10,163	11,095
Depository Initiated	12	14	1,110	1,136
Closing Balance Today	64	267	17,852	18,183

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 2	\$ 9,326	\$ 39,661
Business	67	1,665	13,291



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Friday, April 21, 1989

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 6,529	\$ 6,180	\$ 4,462	\$13,023
Tax and Loan Note Accounts (Table V)	21,979	18,183	10,211	31,375
Total Operating Balance	28,508	24,363	14,672	44,398

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 63	\$ 71,354	\$ 666,248	Public Debt Redemptions (Table III-B)	\$ 41	\$ 81,841	\$ 657,872
Federal Reserve Earnings	—	812	10,784	Medicare	365	5,552	50,743
Taxes Received (Table IV)	441	21,116	171,021	HHS Grants (selected)	218	3,977	34,413
Individual Income and Employment Taxes, Not Withheld	5,316	35,281	74,141	Unemployment Insurance Benefits	39	945	8,054
Estate and Gift Taxes	56	655	4,449	Labor Department Programs	24	388	3,849
Customs and Certain Excise Taxes	68	1,009	10,100	Interest on Public Debt	7	4,956	74,454
Deposits by States:				Commodity Credit Corporation (net)	31	670	13,720
Social Security	*	*	14	Energy Grants and Payments	69	845	8,799
Unemployment	71	463	5,764	Export-Import Bank (net)	1	-168	-796
Supplemental Security Income	*	27	1,407	Federal Highway Administration	2	560	6,926
Foreign Deposits, Military Sales	6	408	3,616	Federal Financing Bank (net)	—	-23	-5,783
Postal Service Receipts	162	3,250	29,873	Food Stamps	72	725	6,367
Farmers Home Loan Repayments	18	480	4,545	Miscellaneous Food & Nutrition Service	74	535	4,942
Prepayment of Treasury Securities (net)	41	-22	74	Education Grants and Payments	98	988	11,987
Other Deposits:				Direct Deposit (EFT) Fed. Salaries	92	2,380	20,190
				NASA	38	447	4,848
				Other Withdrawals:			
Total Other Deposits	—	74	2,786	Federal Employees Insurance Pmts.	34		
Change in Balance of Uncollected Funds (closing balance \$723)	+173	-542	-594	Fed. Savings & Loan Insurance Corp.	62		
Transfers from Depositories	408	49,093	418,609				
Total Federal Reserve Account	6,824	183,459	1,402,838	Unclassified	1,982	48,369	331,433
Tax and Loan Note Accounts:				Total, Other Withdrawals	2,078	63,208	446,704
Public Debt Receipts (Table III-B)	4	6,304	45,751	Transfers to Depositories	3,225	13,566	62,032
Taxes Received (Table IV)	975	40,992	301,430	Total Federal Reserve Account	6,475	181,391	1,409,323
Transfers from Federal Reserve Banks	3,225	13,566	62,032	Tax and Loan Note Accounts:			
Total Tax and Loan Note Accounts (Table V)	4,204	60,861	409,213	Transfers to Federal Reserve Banks (Table V)	408	49,093	418,609
Total Deposits (net of transfers)	7,395	181,662	1,331,410	Total Withdrawals (net of transfers)	3,250	167,825	1,347,290
				Net Change in Operating Cash Balance	+4,145	+13,836	-15,890

* less than \$500,000

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Friday, April 21, 1989

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ —	\$ 76,040	\$ 508,765
Regular Series	\$ 1	\$ 53,878	\$ 494,146	Notes	6	3,410	129,375
Cash Management Series	—	15,506	26,531	Bonds	1	8	84
Notes	—	7,881	165,640	Federal Financing Bank	—	—	155
Bonds	—	—	18,643	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	33	563	4,467
Nonmarketable:				Government Account Series	13,393	232,713	1,828,504
Savings and Retirement Plan Series	—	—	—	Foreign Series	—	478	3,881
Cash Issue Price	30	533	4,928	State and Local Series	1	1,197	8,971
Interest Increment	—	*	3,889	Other	—	*	*
Government Account Series	13,619	248,307	1,902,305				
Foreign Series	—	328	4,084				
State and Local Series	36	1,433	16,036				
Other	—	2	35				
Total Issues	13,687	327,869	2,636,236	Total Redemptions	13,433	314,410	2,484,216
				Net Change in Public Debt Outstanding	+ 253	+ 13,459	+ 152,020

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 13,687	\$ 327,869	\$ 2,636,236
Premium on New Issues	—	—	—
Discount on New Issues:			
Bills (—)	*	2,389	19,340
Bonds and Notes (—)	*	6	495
Government Account Transaction (—)	13,619	247,816	1,900,513
Interest Increment on Savings and Retirement Plan Series (—)	—	*	3,889
Total Public Debt Cash Receipts	67	77,658	712,000
These Receipts were deposited in:			
Federal Reserve Account	63	71,354	666,248
Tax and Loan Note Accounts	4	6,304	45,751
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	13,433	314,410	2,484,216
Government Account Transactions (—)	13,393	232,569	1,826,344
Total Public Debt Cash Redemptions	41	81,841	657,872

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,425	\$ 39,202	\$ 378,597
Individual Estimated Income Taxes	17	27	295
Railroad Retirement Taxes	1	300	2,077
Excise Taxes	99	1,622	18,975
Corporation Income Taxes	4,464	5,846	55,807
Federal Unemployment Taxes	23	207	2,081
Change in Balance of Unclassified Taxes (closing balance \$23,985)	- 5,615	+ 14,904	+ 14,619
Total	1,416	62,108	472,451
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	98	5,043	42,860
Remittance Option Depositories	343	16,073	128,161
Tax and Loan Note Accounts	975	40,992	301,430

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	\$2,754,358	\$2,754,104	\$2,740,898	\$2,602,331
Less Public Debt Not Subject to Limit:				
Treasury	598	598	598	598
Federal Financing Bank	14,845	14,845	14,845	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	183	183	173	121
Specified Participation Certificates	8	8	8	1
Total Subject to Limit	2,739,106	2,738,853	2,725,636	2,586,861
Statutory Limit	2,800,000	2,800,000	2,800,000	2,800,000
Act of September 29, 1987 permanently increased the statutory debt limit to \$2,800 billion.				

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 64	\$ 267	\$ 17,852	\$ 18,183
Investments:				
Credits	19	102	858	979
Transfers to Depositories	7	95	3,123	3,225
Withdrawals:				
Treasury Initiated	—	—	—	—
Depository Initiated	3	22	384	409
Closing Balance Today	87	443	21,450	21,980

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 3,937	\$ 13,264	\$ 43,613
Business	48	1,713	13,340



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Monday, April 24, 1989

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	Thus fiscal year
Federal Reserve Account	\$ 7,671	\$ 6,529	\$ 4,462	\$13,023
Tax and Loan Note Accounts (Table V)	25,111	21,979	10,211	31,375
Total Operating Balance	32,782	28,508	14,672	44,398

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 78	\$ 71,432	\$ 666,326	Public Debt Redemptions (Table III-B)	\$ 43	\$ 81,884	\$ 657,915
Federal Reserve Earnings	—	812	10,784	Medicare	419	5,971	51,162
Taxes Received (Table IV)	855	21,971	171,876	HHS Grants (selected)	280	4,257	34,694
Individual Income and Employment Taxes, Not Withheld	7,853	43,134	81,994	Unemployment Insurance Benefits	64	1,009	8,118
Estate and Gift Taxes	94	748	4,543	Labor Department Programs	28	415	3,877
Customs and Certain Excise Taxes	67	1,075	10,167	Interest on Public Debt	24	4,980	74,478
Deposits by States:				Commodity Credit Corporation (net)	65	734	13,785
Social Security	*	*	14	Energy Grants and Payments	54	898	8,853
Unemployment	88	551	5,852	Export-Import Bank (net)	-3	-170	-799
Supplemental Security Income	1	29	1,408	Federal Highway Administration	148	708	7,073
Foreign Deposits, Military Sales	5	414	3,621	Federal Financing Bank (net)	*	-23	-5,783
Postal Service Receipts	172	3,422	30,045	Food Stamps	46	771	6,413
Farmers Home Loan Repayments	22	502	4,567	Miscellaneous Food & Nutrition Service	51	586	4,993
Prepayment of Treasury Securities (net)	76	54	150	Education Grants and Payments	243	1,230	12,230
Other Deposits:				Direct Deposit (EFT) Fed. Salaries	11	2,391	20,201
				NASA	35	482	4,883
				Other Withdrawals:			
				FMHA Debt (Publicly Held)	164		
				Federal Deposit Insurance Corp.	375		
				Federal Employees Insurance Fmts.	30		
Total Other Deposits	—	74	2,786	Unclassified	2,548	50,917	333,981
Change in Balance of Uncollected Funds (closing balance \$1,953)	-1,230	-1,772	-1,824	Total, Other Withdrawals	3,118	66,326	449,822
Transfers from Depositories	372	49,465	418,981	Transfers to Depositories	2,685	16,251	64,718
Total Federal Reserve Account	8,453	191,912	1,411,290	Total Federal Reserve Account	7,310	188,701	1,416,633
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
Public Debt Receipts (Table III-B)	5	6,309	45,756	Transfers to Federal Reserve Banks (Table V)	372	49,465	418,981
Taxes Received (Table IV)	814	41,805	302,243	Total Withdrawals (net of transfers)	4,625	172,450	1,351,915
Transfers from Federal Reserve Banks	2,685	16,251	64,718	Net Change in Operating Cash Balance	+4,275	+18,110	-11,616
Total Tax and Loan Note Accounts (Table V)	3,504	64,365	412,717				
Total Deposits (net of transfers)	8,900	190,561	1,340,309				

less than \$500,000

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Monday, April 24, 1989

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable			
Bills:				Bills	\$ —	\$ 76,040	\$ 508,765
Regular Series	\$ *	\$ 53,878	\$ 494,146	Notes	3	3,413	129,378
Cash Management Series	—	15,506	26,531	Bonds	—	8	84
Notes	—	7,881	165,640	Federal Financing Bank	—	—	155
Bonds	—	—	18,643	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	36	599	4,503
Nonmarketable:				Government Account Series	13,488	246,201	1,841,992
Savings and Retirement Plan Series				Foreign Series	—	478	3,888
Cash Issue Price	32	565	4,960	State and Local Series	—2	1,196	8,977
Interest Increment	—	—	3,889	Other	6	6	7
Government Account Series	13,205	261,512	1,915,510				
Foreign Series	—	328	4,084				
State and Local Series	45	1,478	16,081				
Other	6	8	41				
Total Issues	13,287	341,157	2,649,524	Total Redemptions	13,531	327,941	2,497,747
				Net Change in Public Debt Outstanding	-243	+13,216	+151,777

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 13,287	\$ 341,157	\$ 2,649,524
Premium on New Issues	—	—	—
Discount on New Issues:			
Bills (-)	*	2,389	19,340
Bonds and Notes (-)	—	6	495
Government Account Transaction (-)	13,205	261,021	1,913,718
Interest Increment on Savings and Retirement Plan Series (-)	—	*	3,889
Total Public Debt Cash Receipts	83	77,741	712,082
These Receipts were deposited in:			
Federal Reserve Account	78	71,432	666,326
Tax and Loan Note Accounts	5	6,309	45,756
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	13,531	327,941	2,497,747
Government Account Transactions (-)	13,488	246,056	1,839,832
Total Public Debt Cash Redemptions	43	81,884	657,915

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	\$2,754,114	\$2,754,358	\$2,740,898	\$2,602,336
Less Public Debt Not Subject to Limit:				
Treasury	598	598	598	598
Federal Financing Bank	14,845	14,845	14,845	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	183	183	173	120
Specified Participation Certificates	8	8	8	10
Total Subject to Limit	2,738,863	2,739,106	2,725,636	2,586,869
Statutory Limit	2,800,000	2,800,000	2,800,000	2,800,000

Act of September 29, 1987 permanently increased the statutory debt limit to \$2,800 0 billion.

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 87	\$ 443	\$ 21,450	\$ 21,979
Investments:				
Credits	30	107	683	819
Transfers to Depositories	6	88	2,591	2,685
Withdrawals:				
Treasury Initiated	—	—	—	—
Depository Initiated	3	11	357	372
Closing Balance Today	119	626	24,366	25,111

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 1,822	\$ 41,025	\$ 380,419
Individual Estimated Income Taxes	14	41	309
Railroad Retirement Taxes	14	314	2,091
Excise Taxes	80	1,702	19,055
Corporation Income Taxes	4,373	10,219	60,180
Federal Unemployment Taxes	24	231	2,105
Change in Balance of Unclassified Taxes (closing balance \$19,327)	-4,658	+10,246	+9,961
Total	1,669	63,776	474,119
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	432	5,475	43,292
Remittance Option Depositories	423	16,496	128,584
Tax and Loan Note Accounts	814	41,805	302,243

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 2	\$ 13,266	\$ 43,605
Business	149	1,862	13,494



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Tuesday, April 25, 1989

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 9,970	\$ 7,671	\$ 4,462	\$13,023
Tax and Loan Note Accounts (Table V)	29,918	25,111	10,211	31,375
Total Operating Balance	39,888	32,782	14,672	44,398

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 31	\$ 71,463	\$ 666,357	Public Debt Redemptions (Table III-B)	\$ 40	\$ 81,924	\$ 657,955
Federal Reserve Earnings	—	812	10,784	Medicare	378	6,349	51,541
Taxes Received (Table IV)	828	22,799	172,704	HHS Grants (selected)	223	4,480	34,917
Individual Income and Employment				Unemployment Insurance Benefits	63	1,072	8,182
Taxes, Not Withheld	7,193	50,327	89,187	Labor Department Programs	23	438	3,899
Estate and Gift Taxes	39	788	4,582	Interest on Public Debt	3	4,983	74,481
Customs and Certain Excise Taxes	70	1,146	10,237	Commodity Credit Corporation (net)	88	822	13,872
Deposits by States:				Energy Grants and Payments	83	981	8,936
Social Security	—	*	14	Export-Import Bank (net)	6	-164	-793
Unemployment	177	728	6,029	Federal Highway Administration	4	712	7,077
Supplemental Security Income	*	29	1,409	Federal Financing Bank (net)	-12	-35	-5,795
Foreign Deposits, Military Sales	35	449	3,656	Food Stamps	34	805	6,446
Postal Service Receipts	222	3,644	30,267	Miscellaneous Food & Nutrition Service	28	614	5,022
Farmers Home Loan Repayments	28	530	4,595	Education Grants and Payments	62	1,292	12,291
Prepayment of Treasury Securities (net)	154	208	304	Direct Deposit (EFT) Fed. Salaries	*	2,391	20,201
Other Deposits:				NASA	53	534	4,936
Interest Recd From T&L Depositories	126			Other Withdrawals:			
				Federal Employees Insurance Pmts.	25		
Total Other Deposits	126	200	2,912				
Change in Balance of Uncollected				Unclassified	2,651	53,568	336,632
Funds (closing balance \$1,433)	+ 519	-1,252	-1,304				
Transfers from Depositories	1,465	50,930	420,446	Total, Other Withdrawals	2,676	69,002	452,498
Total Federal Reserve Account	10,889	202,801	1,422,179	Transfers to Depositories	4,840	21,091	69,558
Tax and Loan Note Accounts:				Total Federal Reserve Account	8,590	197,291	1,425,223
Public Debt Receipts (Table III-B)	4	6,313	45,761				
Taxes Received (Table IV)	1,427	43,233	303,671	Tax and Loan Note Accounts:			
Transfers from Federal Reserve Banks	4,840	21,091	69,558	Transfers to Federal Reserve Banks			
				(Table V)	1,465	50,930	420,446
Total Tax and Loan Note	6,272	70,637	418,989	Total Withdrawals (net of transfers)	3,750	176,200	1,355,666
Accounts (Table V)				Net Change in Operating Cash Balance	+ 7,106	+ 25,216	- 4,510
Total Deposits (net of transfers)	10,856	201,417	1,351,165				

* less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

SOURCE Financial Management Service, Department of the Treasury.

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Note The Daily Treasury Statement is now available on the day following the Statement date on the Financial Management Service's Financial Management Data Base Terminal Access System. For more information about the system, please call 202-566-2171. Selected information is also available on a telephone recording at 4:00 p.m. Eastern Time on the day following the statement date on 202-566-9690.

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ —	\$ 76,040	\$ 508,765
Regular Series	\$ —	\$ 53,879	\$ 494,146	Notes	4	3,417	129,382
Cash Management Series	—	15,506	26,531	Bonds	—	8	84
Notes	—	7,881	165,640	Federal Financing Bank	—	—	155
Bonds	—	—	18,643	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	31	630	4,534
Nonmarketable:				Government Account Series	13,056	259,257	1,855,048
Savings and Retirement Plan Series	—	—	—	Foreign Series	—	478	3,888
Cash Issue Price	29	595	4,989	State and Local Series	5	1,201	8,982
Interest Increment	—	—	3,889	Other	—	6	7
Government Account Series	13,209	274,721	1,928,719				
Foreign Series	—	328	4,084				
State and Local Series	6	1,484	16,087				
Other	—	8	41				
Total Issues	13,245	354,401	2,662,768	Total Redemptions	13,096	341,037	2,510,843
				Net Change in Public Debt Outstanding	+ 149	+ 13,365	+ 151,925

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 13,245	\$ 354,401	\$ 2,662,768
Premium on New Issues	—	—	—
Discount on New Issues:			
Bills (—)	*	2,389	19,340
Bonds and Notes (—)	*	6	495
Government Account Transaction (—)	13,209	274,230	1,926,927
Interest Increment on Savings and Retirement Plan Series (—)	—	*	3,889
Total Public Debt Cash Receipts	36	77,776	712,118
These Receipts were deposited in:			
Federal Reserve Account	31	71,463	666,357
Tax and Loan Note Accounts	4	6,313	45,761
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	13,096	341,037	2,510,843
Government Account Transactions (—)	13,056	259,113	1,852,888
Total Public Debt Cash Redemptions	40	81,924	657,955

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 3,957	\$ 44,981	\$ 384,376
Individual Estimated Income Taxes	22	63	331
Railroad Retirement Taxes	3	316	2,093
Excise Taxes	114	1,816	19,169
Corporation Income Taxes	2,476	12,695	62,656
Federal Unemployment Taxes	36	266	2,140
Change in Balance of Unclassified Taxes (closing balance \$14,976)	-4,351	+5,895	+5,610
Total	2,255	66,032	476,375
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	162	5,637	43,454
Remittance Option Depositories	666	17,162	129,250
Tax and Loan Note Accounts	1,427	43,233	303,671

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	\$2,754,263	\$2,754,114	\$2,740,898	\$2,602,336
Less Public Debt Not Subject to Limit:				
Treasury	598	598	598	598
Federal Financing Bank	14,845	14,845	14,845	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	183	183	173	120
Specified Participation Certificates	8	8	8	10
Total Subject to Limit	2,739,012	2,738,863	2,725,636	2,586,866
Statutory Limit	2,800,000	2,800,000	2,800,000	2,800,000
Act of September 29, 1987 permanently increased the statutory debt limit to \$2,800.0 billion.				

TABLE V—Tax and Loan Note Accounts by Depositary Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 119	\$ 626	\$ 24,366	\$ 25,111
Investments:				
Credits	19	85	1,329	1,433
Transfers to Depositories	11	164	4,665	4,840
Withdrawals:				
Treasury Initiated	—	—	—	—
Depository Initiated	5	20	1,439	1,464
Closing Balance Today	144	854	28,920	29,918

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual Business	\$ 2	\$ 13,268	\$ 43,600
	441	2,303	13,993



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Wednesday, April 26, 1989

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$13,429	\$ 9,970	\$ 4,462	\$13,023
Tax and Loan Note Accounts (Table V)	30,224	29,918	10,211	31,375
Total Operating Balance	43,654	39,888	14,672	44,398

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 91	\$ 71,555	\$ 666,449	Public Debt Redemptions (Table III-B)	\$ 36	\$ 81,960	\$ 657,991
Federal Reserve Earnings	386	1,198	11,170	Medicare	448	6,797	51,989
Taxes Received (Table IV)	600	23,399	173,304	HHS Grants (selected)	230	4,710	35,147
Individual Income and Employment Taxes, Not Withheld	4,010	54,337	93,197	Unemployment Insurance Benefits	60	1,132	8,242
Estate and Gift Taxes	55	842	4,637	Labor Department Programs	64	503	3,964
Customs and Certain Excise Taxes	75	1,221	10,312	Interest on Public Debt	7	4,990	74,488
Deposits by States:				Commodity Credit Corporation (net)	54	876	13,926
Social Security	*	1	14	Energy Grants and Payments	73	1,064	9,009
Unemployment	322	1,050	6,351	Export-Import Bank (net)	2	-162	-791
Supplemental Security Income	—	29	1,409	Federal Highway Administration	—	712	7,077
Foreign Deposits, Military Sales	1	449	3,657	Federal Financing Bank (net)	-2	-37	-5,797
Postal Service Receipts	199	3,843	30,466	Food Stamps	44	848	6,490
Farmers Home Loan Repayments	48	579	4,643	Miscellaneous Food & Nutrition Service	60	674	5,082
Prepayment of Treasury Securities (net)	126	334	430	Education Grants and Payments	62	1,354	12,353
Other Deposits:				Direct Deposit (EFT) Fed. Salaries	8	2,400	20,209
Total Other Deposits	—	200	2,912	NASA	18	553	4,954
Change in Balance of Uncollected Funds (closing balance \$970)	+ 464	- 788	- 840	Other Withdrawals:			
Transfers from Depositories	767	51,697	421,213	Federal Employees Insurance Pmts.	25		
Total Federal Reserve Account	7,144	209,945	1,429,323	Unclassified	2,352	55,920	338,984
Tax and Loan Note Accounts:				Total, Other Withdrawals	2,377	71,379	454,875
Public Debt Receipts (Table III-B)	3	6,316	45,764	Transfers to Depositories	142	21,233	69,700
Taxes Received (Table IV)	928	44,161	304,599	Total Federal Reserve Account	3,685	200,977	1,428,908
Transfers from Federal Reserve Banks	142	21,233	69,700	Tax and Loan Note Accounts:			
Total Tax and Loan Note Accounts (Table V)	1,073	71,710	420,062	Transfers to Federal Reserve Banks (Table V)	767	51,697	421,213
Total Deposits (net of transfers)	7,308	208,725	1,358,473	Total Withdrawals (net of transfers)	3,543	179,743	1,359,208
				Net Change in Operating Cash Balance	+ 3,765	+ 28,982	- 744

* less than \$500,000

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SOURCE: Financial Management Service, Department of the Treasury.

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ —	\$ 76,040	\$ 508,765
Regular Series	\$ —	\$ 53,879	\$ 494,146	Notes	4	3,420	129,388
Cash Management Series	—	15,506	26,531	Bonds	1	9	85
Notes	—	7,881	165,640	Federal Financing Bank	—	—	15
Bonds	—	—	18,643	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	30	660	4,562
Nonmarketable:				Government Account Series	13,120	272,377	1,868,161
Savings and Retirement Plan Series	—	—	—	Foreign Series	—	478	3,881
Cash Issue Price	40	634	5,029	State and Local Series	2	1,203	8,981
Interest Increment	686	686	4,574	Other	—	6	—
Government Account Series	14,293	289,014	1,943,012				
Foreign Series	—	328	4,084				
State and Local Series	54	1,539	16,141				
Other	—	8	41				
Total Issues	15,073	369,474	2,677,842	Total Redemptions	13,156	354,193	2,523,991
				Net Change in Public Debt Outstanding	+ 1,917	+ 15,281	+ 153,844

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 15,073	\$ 369,474	\$ 2,677,842
Premium on New Issues	—	—	—
Discount on New Issues:			
Bills (—)	—	2,389	19,340
Bonds and Notes (—)	—	6	495
Government Account Transaction (—)	14,293	288,523	1,941,220
Interest Increment on Savings and Retirement Plan Series (—)	686	686	4,574
Total Public Debt Cash Receipts	94	77,871	712,212
These Receipts were deposited in:			
Federal Reserve Account	91	71,555	666,449
Tax and Loan Note Accounts	3	6,316	45,764
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	13,156	354,193	2,523,999
Government Account Transactions (—)	13,120	272,233	1,866,008
Total Public Debt Cash Redemptions	36	81,960	657,991

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 3,186	\$ 48,167	\$ 387,562
Individual Estimated Income Taxes	22	85	354
Railroad Retirement Taxes	29	345	2,123
Excise Taxes	50	1,866	19,219
Corporation Income Taxes	1,245	13,940	63,901
Federal Unemployment Taxes	36	302	2,176
Change in Balance of Unclassified Taxes (closing balance \$11,935)	-3,041	+2,854	+2,569
Total	1,528	67,560	477,903
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	141	5,778	43,595
Remittance Option Depositories	459	17,621	129,709
Tax and Loan Note Accounts	928	44,161	304,599

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt	\$2,756,180	\$2,754,263	\$2,740,898	\$2,602,331
Outstanding				
Less Public Debt Not Subject to Limit:				
Treasury	598	598	598	59
Federal Financing Bank	14,845	14,845	14,845	15,000
Plus Other Obligations				
Subject to Limit:				
Guaranteed Debt of Federal Agencies	183	183	173	12
Specified Participation Certificates	8	8	8	1
Total Subject to Limit	2,740,928	2,739,012	2,725,636	2,586,861
Statutory Limit	2,800,000	2,800,000	2,800,000	2,800,000

Act of September 29, 1987 permanently increased the statutory debt limit to \$2,800 billion.

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 144	\$ 854	\$ 28,920	\$ 29,918
Investments:				
Credits	18	81	832	931
Transfers to Depositories	—	—	142	142
Withdrawals:				
Treasury Initiated	—	—	—	—
Depository Initiated	3	26	738	767
Closing Balance Today	159	908	29,157	30,224

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 2	\$ 13,269	\$ 43,611
Business	53	2,356	13,911



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Thursday, April 27, 1989

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$19,287	\$13,429	\$ 4,462	\$13,023
Tax and Loan Note Accounts (Table V)	30,337	30,224	10,211	31,375
Total Operating Balance	49,624	43,654	14,672	44,398

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 12,748	\$ 84,303	\$ 679,197	Public Debt Redemptions (Table III-B)	\$ 14,645	\$ 96,606	\$ 672,636
Federal Reserve Earnings	—	1,198	11,170	Medicare	312	7,110	52,301
Taxes Received (Table IV)	1,498	24,897	174,802	HHS Grants (selected)	300	5,010	35,447
Individual Income and Employment Taxes, Not Withheld	4,550	58,886	97,746	Unemployment Insurance Benefits	48	1,181	8,290
Estate and Gift Taxes	44	886	4,680	Labor Department Programs	56	558	4,020
Customs and Certain Excise Taxes	80	1,301	10,393	Interest on Public Debt	4	4,994	74,492
Deposits by States:				Commodity Credit Corporation (net)	28	904	13,954
Social Security	—	1	14	Energy Grants and Payments	112	1,167	9,121
Unemployment	273	1,323	6,624	Export-Import Bank (net)	1	— 161	— 790
Supplemental Security Income	—	29	1,409	Federal Highway Administration	*	712	7,077
Foreign Deposits, Military Sales	2	451	3,659	Federal Financing Bank (net)	—	— 37	— 5,797
Postal Service Receipts	177	4,020	30,642	Food Stamps	34	882	6,524
Farmers Home Loan Repayments	32	611	4,675	Miscellaneous Food & Nutrition Service	32	706	5,114
Prepayment of Treasury Securities (net)	— 54	280	376	Education Grants and Payments	58	1,412	12,411
Other Deposits:				Direct Deposit (EFT) Fed. Salaries	49	2,448	20,258
				NASA	40	592	4,993
Total Other Deposits	—	200	2,912	Other Withdrawals:			
Change in Balance of Uncollected Funds (closing balance \$970)	— *	— 788	— 841	Federal Employees Insurance Pmts.	140		
Transfers from Depositories	4,637	56,334	425,850	Unclassified	2,137	58,057	341,121
Total Federal Reserve Account	23,986	233,931	1,453,309	Total, Other Withdrawals	2,277	73,656	457,152
Tax and Loan Note Accounts:				Transfers to Depositories	133	21,366	69,832
Public Debt Receipts (Table III-B)	1,636	7,952	47,399	Total Federal Reserve Account	18,128	219,105	1,447,036
Taxes Received (Table IV)	2,982	47,143	307,581	Tax and Loan Note Accounts:			
Transfers from Federal Reserve Banks	133	21,366	69,832	Transfers to Federal Reserve Banks (Table V)	4,637	56,334	425,850
Total Tax and Loan Note Accounts (Table V)	4,750	76,460	424,812	Total Withdrawals (net of transfers)	17,996	197,739	1,377,204
Total Deposits (net of transfers)	23,966	232,691	1,382,439	Net Change in Operating Cash Balance	+ 5,970	+ 34,952	+ 5,226

* less than \$500,000

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SOURCE: Financial Management Service, Department of the Treasury.

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Thursday, April 27, 1989

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 14,579	\$ 90,619	\$ 523,343
Regular Series	\$ 14,725	\$ 68,604	\$ 508,871	Notes	3	3,424	129,389
Cash Management Series	—	15,506	26,531	Bonds	—	9	85
Notes	—	7,882	165,640	Federal Financing Bank	—	—	155
Bonds	—	—	18,643	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	27	686	4,590
Nonmarketable:				Government Account Series	16,053	288,430	1,884,221
Savings and Retirement Plan Series	—	—	—	Foreign Series	—	478	3,888
Cash Issue Price	29	663	5,058	State and Local Series	36	1,239	9,020
Interest Increment	— 123	563	4,451	Other	—	6	7
Government Account Series	14,504	303,518	1,957,516				
Foreign Series	—	328	4,084				
State and Local Series	118	1,656	16,259				
Other	—	8	41				
Total Issues	29,253	398,727	2,707,095	Total Redemptions	30,698	384,891	2,554,698
				Net Change in Public Debt Outstanding	- 1,445	+ 13,836	+ 152,397

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 29,253	\$ 398,727	\$ 2,707,095
Premium on New Issues	—	—	—
Discount on New Issues:			
Bills (-)	488	2,877	19,828
Bonds and Notes (-)	—	6	495
Government Account Transaction (-)	14,504	303,027	1,955,724
Interest Increment on Savings and Retirement Plan Series (-)	- 123	563	4,451
Total Public Debt Cash Receipts	14,384	92,255	726,596
These Receipts were deposited in:			
Federal Reserve Account	12,748	84,303	679,197
Tax and Loan Note Accounts	1,636	7,952	47,399
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	30,698	384,891	2,554,698
Government Account Transactions (-)	16,053	288,286	1,882,061
Total Public Debt Cash Redemptions	14,645	96,606	672,636

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	\$2,754,734	\$2,756,180	\$2,740,898	\$2,602,338
Less Public Debt Not Subject to Limit:				
Treasury	598	598	598	598
Federal Financing Bank	14,845	14,845	14,845	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	183	183	173	129
Specified Participation Certificates	8	8	8	16
Total Subject to Limit	2,739,482	2,740,928	2,725,636	2,586,861
Statutory Limit	2,800,000	2,800,000	2,800,000	2,800,000

Act of September 29, 1987 permanently increased the statutory debt limit to \$2,800 billion.

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 159	\$ 908	\$ 29,157	\$ 30,224
Investments:				
Credits	29	120	4,469	4,618
Transfers to Depositories	—	2	131	133
Withdrawals:				
Treasury Initiated	—	—	—	—
Depository Initiated	10	42	4,586	4,638
Closing Balance Today	179	988	29,171	30,338

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,199	\$ 50,366	\$ 389,760
Individual Estimated Income Taxes	14	99	368
Railroad Retirement Taxes	3	348	2,126
Excise Taxes	111	1,976	19,330
Corporation Income Taxes	1,005	14,945	64,906
Federal Unemployment Taxes	59	361	2,235
Change in Balance of Unclassified Taxes (closing balance \$13,025)	+ 1,090	+ 3,944	+ 3,659
Total	4,480	72,040	482,383
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	178	5,955	43,772
Remittance Option Depositories	1,321	18,942	131,030
Tax and Loan Note Accounts	2,982	47,143	307,581

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 3	\$ 13,272	\$ 43,611
Business	11	2,367	13,951



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Friday, April 28, 1989

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$22,952	\$19,287	\$ 4,462	\$13,023
Tax and Loan Note Accounts (Table V)	30,508	30,337	10,211	31,375
Total Operating Balance	53,460	49,624	14,672	44,398

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 48	\$ 84,350	\$ 679,244	Public Debt Redemptions (Table III-B)	\$ 61	\$ 96,667	\$ 672,698
Federal Reserve Earnings	—	1,198	11,170	Medicare	324	7,434	52,625
Taxes Received (Table IV)	770	25,667	175,572	HHS Grants (selected)	240	5,251	35,688
Individual Income and Employment				Unemployment Insurance Benefits	54	1,235	8,344
Taxes, Not Withheld	4,593	63,480	102,339	Labor Department Programs	45	603	4,064
Estate and Gift Taxes	69	955	4,749	Interest on Public Debt	10	5,004	74,503
Customs and Certain Excise Taxes	93	1,394	10,486	Commodity Credit Corporation (net)	11	915	13,966
Deposits by States:				Energy Grants and Payments	75	1,242	9,196
Social Security	—	1	14	Export-Import Bank (net)	14	-147	-776
Unemployment	247	1,570	6,871	Federal Highway Administration	*	712	7,077
Supplemental Security Income	8	37	1,416	Federal Financing Bank (net)	2	-35	-5,795
Foreign Deposits, Military Sales	3	455	3,662	Food Stamps	45	927	6,569
Postal Service Receipts	165	4,185	30,808	Miscellaneous Food & Nutrition Service	39	746	5,153
Farmers Home Loan Repayments	21	632	4,697	Education Grants and Payments	110	1,522	12,521
Prepayment of Treasury Securities (net)	80	360	456	Direct Deposit (EFT) Fed. Salaries	406	2,855	20,664
Other Deposits:				NASA	41	633	5,034
Minerals Management Svc/Collections	52			Other Withdrawals:			
Railroad Unemployment Ins.	18			DOE Nuclear Waste Fund	-85		
				Federal Deposit Insurance Corp.	-307		
				Federal Employees Insurance Pmts.	140		
Total Other Deposits	70	270	2,982	Unclassified	2,043	60,100	343,164
Change in Balance of Uncollected				Total, Other Withdrawals	1,791	75,447	458,943
Funds (closing balance \$943)	+27	-762	-814	Transfers to Depositories	—	21,366	69,832
Transfers from Depositories	742	57,075	426,592	Total Federal Reserve Account	3,271	222,376	1,450,308
Total Federal Reserve Account	6,936	240,867	1,460,245	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Public Debt Receipts (Table III-B)	3	7,955	47,403	(Table V)	742	57,075	426,592
Taxes Received (Table IV)	909	48,052	308,490	Total Withdrawals (net of transfers)	3,271	201,010	1,380,475
Transfers from Federal Reserve Banks	—	21,366	69,832	Net Change in Operating Cash Balance	+3,836	+38,788	+9,062
Total Tax and Loan Note Accounts (Table V)	913	77,373	425,725				
Total Deposits (net of transfers)	7,107	239,799	1,389,547				

* less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wire from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402.

Note: The Daily Treasury Statement is now available on the day following the Statement date on the Financial Management Service's Financial Management Data Base Terminal Access System. For more information about the system, please call 202-566-2171. Selected information is also available on a telephone recording at 4:00 p.m. Eastern Time on the day following the statement date on 202-566-8690.

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ —	\$ 90,619	\$ 523,343
Regular Series	\$ 2	\$ 68,606	\$ 508,873	Notes	2	3,426	129,391
Cash Management Series	—	15,506	26,531	Bonds	—	9	85
Notes	—	7,882	165,640	Federal Financing Bank	—	—	155
Bonds	—	—	18,643	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	28	715	4,618
Nonmarketable:				Government Account Series	14,824	303,254	1,899,045
Savings and Retirement Plan Series				Foreign Series	—	478	3,888
Cash Issue Price	32	695	5,090	State and Local Series	31	1,270	9,051
Interest Increment	—	563	4,451	Other	—	6	7
Government Account Series	16,768	320,286	1,974,284				
Foreign Series	—	328	4,084				
State and Local Series	17	1,674	16,276				
Other	—	8	41				
Total Issues	16,819	415,547	2,723,914	Total Redemptions	14,885	399,777	2,569,583
				Net Change in Public Debt Outstanding	+ 1,934	+ 15,770	+ 154,331

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 16,819	\$ 415,547	\$ 2,723,914
Premium on New Issues	—	—	—
Discount on New Issues:			
Bills (-)	*	2,877	19,828
Bonds and Notes (-)	—	6	495
Government Account Transaction (-)	16,768	319,796	1,972,493
Interest Increment on Savings and Retirement Plan Series (-)	*	563	4,451
Total Public Debt Cash Receipts	51	92,305	726,647
These Receipts were deposited in:			
Federal Reserve Account	48	84,350	679,244
Tax and Loan Note Accounts	3	7,955	47,403
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	14,885	399,777	2,569,583
Government Account Transactions (-)	14,824	303,110	1,896,885
Total Public Debt Cash Redemptions	61	96,667	672,698

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,476	\$ 52,842	\$ 392,236
Individual Estimated Income Taxes	3	103	371
Railroad Retirement Taxes	35	384	2,161
Excise Taxes	536	2,512	19,866
Corporation Income Taxes	298	15,244	65,204
Federal Unemployment Taxes	44	404	2,278
Change in Balance of Unclassified Taxes (closing balance \$11,312)	- 1,713	+ 2,231	+ 1,946
Total	1,679	73,719	484,062
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	407	6,362	44,179
Remittance Option Depositories	363	19,305	131,393
Tax and Loan Note Accounts	909	48,052	308,490

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt				
Outstanding	\$2,756,668	\$2,754,734	\$2,740,898	\$2,602,336
Less Public Debt Not Subject to Limit:				
Treasury	598	598	598	598
Federal Financing Bank	14,845	14,845	14,845	15,000
Plus Other Obligations				
Subject to Limit:				
Guaranteed Debt of Federal Agencies	183	183	173	120
Specified Participation Certificates	8	8	8	10
Total Subject to Limit	2,741,416	2,739,482	2,725,636	2,586,866
Statutory Limit	2,800,000	2,800,000	2,800,000	2,800,000
Act of September 29, 1987 permanently increased the statutory debt limit to \$2,800.0 billion.				

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 179	\$ 988	\$ 29,171	\$ 30,338
Investments:				
Credits	21	92	800	913
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	—	—
Depository Initiated	5	26	711	742
Closing Balance Today	195	1,054	29,259	30,508

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 3,711	\$ 16,982	\$ 47,331
Business	32	2,399	14,000

1 Does not include \$158 million offset by the IRS for the Tax Refund Offset Program.



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Monday, May 1, 1989

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$20,349	\$22,952	\$22,952	\$13,023
Tax and Loan Note Accounts (Table V)	31,009	30,508	30,508	31,375
Total Operating Balance	51,358	53,460	53,460	44,398

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 11,353	\$ 11,353	\$ 690,597	Public Debt Redemptions (Table III-B)	\$ 13,040	\$ 13,040	\$ 685,738
Federal Reserve Earnings	—	—	11,170	Medicare	797	797	53,422
Taxes Received (Table IV)	1,682	1,682	177,254	HHS Grants (selected)	476	476	36,164
Individual Income and Employment Taxes, Not Withheld	6,901	6,901	109,240	Unemployment Insurance Benefits	56	56	8,400
Estate and Gift Taxes	77	77	4,826	Labor Department Programs	27	27	4,092
Customs and Certain Excise Taxes	60	60	10,546	Interest on Public Debt	2,226	2,226	76,729
Deposits by States:				Commodity Credit Corporation (net)	24	24	13,990
Social Security	—	—	14	Energy Grants and Payments	72	72	9,268
Unemployment	415	415	7,287	Export-Import Bank (net)	-15	-15	-791
Supplemental Security Income	191	191	1,607	Federal Highway Administration	246	246	7,323
Foreign Deposits, Military Sales	460	460	4,122	Federal Financing Bank (net)	-13	-13	-5,808
Postal Service Receipts	246	246	31,054	Food Stamps	29	29	6,598
Farmers Home Loan Repayments	35	35	4,731	Miscellaneous Food & Nutrition Service	27	27	5,180
Prepayment of Treasury Securities (net)	-360	-360	95	Education Grants and Payments	72	72	12,593
Other Deposits:				Direct Deposit (EFT) Fed. Salaries	169	169	20,833
Minerals Management SVC/Collections	185			NASA	16	16	5,051
Railroad Unemployment Ins.	30			Other Withdrawals:			
Total Other Deposits	215	215	3,197	Federal Employees Insurance Pmts.	32		
Change in Balance of Uncollected Funds (closing balance \$1,096)	-153	-153	-967	HUD: Housing Assistance	772		
Transfers from Depositories	2,572	2,572	429,164	Direct Deposit (EFT) For:			
Total Federal Reserve Account	23,693	23,693	1,483,939	Civil Service Retirement	1,309		
Tax and Loan Note Accounts:				Military Active Duty Pay	1,506		
Public Debt Receipts (Table III-B)	590	590	47,993	Military Retirement	1,178		
Taxes Received (Table IV)	2,208	2,208	310,698	Railroad Retirement	319		
Transfers from Federal Reserve Banks	275	275	70,107	Supple. Security Income Benefits	194		
Total Tax and Loan Note Accounts (Table V)	3,073	3,073	428,798	Veterans Benefits	584		
Total Deposits (net of transfers)	23,919	23,919	1,413,465	Unclassified	2,877	2,877	346,041
				Total, Other Withdrawals	8,771	8,771	467,714
				Transfers to Depositories	275	275	70,107
				Total Federal Reserve Account	26,296	26,296	1,476,603
				Tax and Loan Note Accounts:			
				Transfers to Federal Reserve Banks (Table V)	2,572	2,572	429,164
				Total Withdrawals (net of transfers)	26,021	26,021	1,406,496
				Net Change in Operating Cash Balance	-2,103	-2,103	+6,959

Less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

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Monday, May 1, 1989

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ —	\$ —	\$ 523,343
Regular Series	\$ 1	\$ 1	\$ 508,874	Notes	11,658	11,658	141,049
Cash Management Series	—	—	26,531	Bonds	4	4	89
Notes	11,344	11,344	176,984	Federal Financing Bank	—	—	155
Bonds	—	—	18,643	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	37	37	4,656
Nonmarketable:				Government Account Series	22,270	22,270	1,921,315
Savings and Retirement Plan Series	—	—	—	Foreign Series	682	682	4,570
Cash Issue Price	43	43	5,133	State and Local Series	659	659	9,710
Interest Increment	—	—	4,451	Other	*	*	7
Government Account Series	41,341	41,341	2,015,625				
Foreign Series	402	402	4,486				
State and Local Series	192	192	16,468				
Other	—	—	41				
Total Issues	53,323	53,323	2,777,237	Total Redemptions	35,311	35,311	2,604,894
				Net Change in Public Debt Outstanding	+ 18,013	+ 18,013	+ 172,343

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 53,323	\$ 53,323	\$ 2,777,237
Premium on New Issues	—	—	—
Discount on New Issues:			
Bills (-)	20	20	19,848
Bonds and Notes (-)	19	19	514
Government Account Transaction (-)	41,341	41,341	2,013,834
Interest Increment on Savings and Retirement Plan Series (-)	—	—	4,451
Total Public Debt Cash Receipts	11,942	11,942	738,589
These Receipts were deposited in:			
Federal Reserve Account	11,353	11,353	690,597
Tax and Loan Note Accounts	590	590	47,993
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	35,311	35,311	2,604,894
Government Account Transactions (-)	22,270	22,270	1,919,155
Total Public Debt Cash Redemptions	13,040	13,040	685,738

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 1,917	\$ 1,917	\$ 394,154
Individual Estimated Income Taxes	1	1	372
Railroad Retirement Taxes	15	15	2,175
Excise Taxes	143	143	20,009
Corporation Income Taxes	769	769	65,973
Federal Unemployment Taxes	63	63	2,341
Change in Balance of Unclassified Taxes (closing balance \$12,294)	+ 982	+ 982	+ 2,928
Total	3,890	3,890	487,952
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	562	562	44,742
Remittance Option Depositories	1,119	1,119	132,512
Tax and Loan Note Accounts	2,208	2,208	310,698

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	\$ 2,774,681	\$ 2,756,668	\$ 2,756,668	\$ 2,602,338
Less Public Debt Not Subject to Limit:				
Treasury	598	598	598	598
Federal Financing Bank	14,845	14,845	14,845	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	183	183	183	120
Specified Participation Certificates	8	8	8	10
Total Subject to Limit	2,759,429	2,741,416	2,741,416	2,586,869
Statutory Limit	2,800,000	2,800,000	2,800,000	2,800,000

Act of September 29, 1987 permanently increased the statutory debt limit to \$2,800.0 billion.

TABLE V—Tax and Loan Note Accounts by Depositary Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 195	\$ 1,054	\$ 29,259	\$ 30,508
Investments:				
Credits	57	201	2,540	2,798
Transfers to Depositories	—	5	270	275
Withdrawals:				
Treasury Initiated	—	—	—	—
Depository Initiated	18	95	2,460	2,573
Closing Balance Today	234	1,165	29,610	31,009

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 3	\$ 3	\$ 47,32
Business	80	80	14,11



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Tuesday, May 2, 1989

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$25,444	\$20,349	\$22,952	\$13,023
Tax and Loan Note Accounts (Table V)	31,219	31,009	30,508	31,375
Total Operating Balance	56,663	51,358	53,460	44,398

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits				Withdrawals			
	Today	This month to date	Fiscal year to date		Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 74	\$ 11,427	\$ 690,671	Public Debt Redemptions (Table III-B)	\$ 67	\$ 13,108	\$ 685,806
Federal Reserve Earnings	—	—	11,170	Medicare	296	1,093	53,718
Taxes Received (Table IV)	1,285	2,966	178,539	HHS Grants (selected)	286	762	36,450
Individual Income and Employment				Unemployment Insurance Benefits	66	122	8,466
Taxes, Not Withheld	5,939	12,840	115,179	Labor Department Programs	16	44	4,108
Estate and Gift Taxes	73	150	4,899	Interest on Public Debt	9	2,235	76,738
Customs and Certain Excise Taxes	71	131	10,617	Commodity Credit Corporation (net)	53	78	14,043
Deposits by States:				Energy Grants and Payments	55	127	9,323
Social Security	*	*	14	Export-Import Bank (net)	-2	-17	-793
Unemployment	924	1,340	8,211	Federal Highway Administration	*	246	7,323
Supplemental Security Income	68	259	1,675	Federal Financing Bank (net)	-5	-18	-5,813
Foreign Deposits, Military Sales	3	462	4,125	Food Stamps	18	47	6,616
Postal Service Receipts	256	502	31,310	Miscellaneous Food & Nutrition Service	49	75	5,228
Farmers Home Loan Repayments	48	83	4,780	Education Grants and Payments	110	182	12,703
Prepayment of Treasury Securities (net)	105	-256	200	Direct Deposit (EFT) Fed. Salaries	319	488	21,152
Other Deposits:				NASA	50	66	5,101
				Other Withdrawals:			
Total Other Deposits	—	215	3,197	Federal Employees Insurance Pmts.	25		
Change in Balance of Uncollected				Tennessee Valley Authority	-51		
Funds (closing balance \$1,494)	-398	-551	-1,365				
Transfers from Depositories	1,940	4,512	431,104				
Total Federal Reserve Account	10,388	34,081	1,494,327	Unclassified	3,933	6,810	349,974
Tax and Loan Note Accounts:				Total, Other Withdrawals	3,906	12,677	471,620
Public Debt Receipts (Table III-B)	8	597	48,000	Transfers to Depositories	—	275	70,107
Taxes Received (Table IV)	2,142	4,351	312,840	Total Federal Reserve Account	5,293	31,588	1,481,895
Transfers from Federal Reserve Banks	—	275	70,107	Tax and Loan Note Accounts:			
Total Tax and Loan Note				Transfers to Federal Reserve Banks			
Accounts (Table V)	2,150	5,223	430,948	(Table V)	1,940	4,512	431,104
Total Deposits (net of transfers)	10,598	34,517	1,424,064	Total Withdrawals (net of transfers)	5,293	31,314	1,411,788
				Net Change in Operating Cash Balance	+5,305	+3,202	+12,265

* less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

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Note: The Daily Treasury Statement is now available on the day following the Statement date on the Financial Management Service's Financial Management Data Base Terminal Access System. For more information about the system, please call 202-566-2171. Selected information is also available on a telephone recording at 4:00 p.m. Eastern Time on the day following the statement date on 202-566-8690.

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ —	\$ —	\$ 523,343
Regular Series	\$ *	\$ 1	\$ 508,874	Notes	1	11,659	141,050
Cash Management Series	—	—	26,531	Bonds	2	5	90
Notes	3	11,348	176,988	Federal Financing Bank	—	—	155
Bonds	—	—	18,643	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	39	77	4,695
Nonmarketable:				Government Account Series	14,137	36,407	1,935,452
Savings and Retirement Plan Series	—	—	—	Foreign Series	—	682	4,570
Cash Issue Price	71	114	5,204	State and Local Series	*	659	9,710
Interest Increment	—	—	4,451	Other	—	—	7
Government Account Series	14,350	55,691	2,029,975				
Foreign Series	—	402	4,486				
State and Local Series	7	198	16,475				
Other	—	—	41				
Total Issues	14,431	67,754	2,791,668	Total Redemptions	14,180	49,490	2,619,073
				Net Change in Public Debt Outstanding	+ 252	+ 18,264	+ 172,595

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 14,431	\$ 67,754	\$ 2,791,668
Premium on New Issues	—	—	—
Discount on New Issues:			
Bills (-)	*	20	19,848
Bonds and Notes (-)	*	19	514
Government Account Transaction (-)	14,350	55,691	2,028,183
Interest Increment on Savings and Retirement Plan Series (-)	—	—	4,451
Total Public Debt Cash Receipts	81	12,025	738,672
These Receipts were deposited in:			
Federal Reserve Account	74	11,427	690,671
Tax and Loan Note Accounts	8	597	48,000
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	14,180	49,490	2,619,073
Government Account Transactions (-)	14,112	36,382	1,933,268
Total Public Debt Cash Redemptions	67	13,108	685,806

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,705	\$ 4,623	\$ 396,859
Individual Estimated Income Taxes	7	9	379
Railroad Retirement Taxes	1	15	2,176
Excise Taxes	75	219	20,084
Corporation Income Taxes	226	995	66,199
Federal Unemployment Taxes	90	153	2,431
Change in Balance of Unclassified Taxes (closing balance \$12,616)	+ 322	+ 1,304	+ 3,250
Total	3,427	7,317	491,379
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	333	895	45,075
Remittance Option Depositories	951	2,071	133,464
Tax and Loan Note Accounts	2,142	4,351	312,840

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	\$2,774,933	\$2,774,681	\$2,756,668	\$2,602,336
Less Public Debt Not Subject to Limit:				
Treasury	598	598	598	598
Federal Financing Bank	14,845	14,845	14,845	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	183	183	183	120
Specified Participation Certificates	8	8	8	10
Total Subject to Limit	2,759,681	2,759,429	2,741,416	2,586,866
Statutory Limit	2,800,000	2,800,000	2,800,000	2,800,000
Act of September 29, 1987 permanently increased the statutory debt limit to \$2,800,000 billion.				

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 234	\$ 1,165	\$ 29,610	\$ 31,009
Investments:				
Credits	31	131	1,988	2,150
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	—	—
Depository Initiated	10	59	1,871	1,940
Closing Balance Today	255	1,237	29,727	31,219

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 2	\$ 5	\$ 47,32
Business	147	227	14,25



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Wednesday, May 3, 1989

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$19,960	\$25,444	\$22,952	\$13,023
Tax and Loan Note Accounts (Table V)	31,361	31,219	30,508	31,375
Total Operating Balance	51,321	56,663	53,460	44,398

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 37	\$ 11,464	\$ 690,708	Public Debt Redemptions (Table III-B)	\$ 153	\$ 13,260	\$ 685,958
Federal Reserve Earnings	423	423	11,593	Medicare	395	1,489	54,114
Taxes Received (Table IV)	1,193	4,159	179,732	HHS Grants (selected)	205	967	36,654
Individual Income and Employment				Unemployment Insurance Benefits	41	163	8,507
Taxes, Not Withheld	2,989	15,829	118,168	Labor Department Programs	18	61	4,126
Estate and Gift Taxes	132	282	5,031	Interest on Public Debt	9	2,243	76,746
Customs and Certain Excise Taxes	84	215	10,701	Commodity Credit Corporation (net)	29	107	14,072
Deposits by States:				Energy Grants and Payments	70	196	9,393
Social Security	*	*	14	Export-Import Bank (net)	1	-16	-792
Unemployment	1,003	2,342	9,214	Federal Highway Administration	1	246	7,324
Supplemental Security Income	1	260	1,676	Federal Financing Bank (net)	*	-18	-5,813
Foreign Deposits, Military Sales	3	465	4,128	Food Stamps	29	76	6,645
Postal Service Receipts	275	777	31,585	Miscellaneous Food & Nutrition Service	13	88	5,241
Farmers Home Loan Repayments	39	123	4,819	Education Grants and Payments	29	211	12,733
Prepayment of Treasury Securities (net)	55	-200	256	Direct Deposit (EFT) Fed. Salaries	59	546	21,211
Other Deposits:				NASA	14	81	5,115
Total Other Deposits	—	215	3,197	Other Withdrawals:			
Change in Balance of Uncollected				Federal Employees Insurance Pmts.	28		
Funds (closing balance \$882)	+ 612	+ 61	-753	Direct Deposit (EFT) for:			
Transfers from Depositories	1,231	5,744	432,335	Social Security Benefits	9,263		
Total Federal Reserve Account	8,077	42,158	1,502,404	Unclassified	3,205	10,015	353,179
Tax and Loan Note Accounts:				Total, Other Withdrawals	12,496	25,173	484,116
Public Debt Receipts (Table III-B)	19	616	48,019	Transfers to Depositories	—	275	70,107
Taxes Received (Table IV)	1,355	5,705	314,195	Total Federal Reserve Account	13,561	45,149	1,495,456
Transfers from Federal Reserve Banks	—	275	70,107	Tax and Loan Note Accounts:			
Total Tax and Loan Note Accounts (Table V)	1,373	6,596	432,321	Transfers to Federal Reserve Banks (Table V)	1,231	5,744	432,335
Total Deposits (net of transfers)	8,219	42,736	1,432,283	Total Withdrawals (net of transfers)	13,561	44,875	1,425,349
				Net Change in Operating Cash Balance	-5,342	-2,139	+ 6,923

less than \$500,000

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Wednesday, May 3, 1989

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ —	\$ —	\$ 523,343
Regular Series	\$ *	\$ 1	\$ 508,874	Notes	1	11,661	141,051
Cash Management Series	—	—	26,531	Bonds	2	8	93
Notes	2	11,350	176,990	Federal Financing Bank	—	—	155
Bonds	—	—	18,643	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	43	119	4,738
Nonmarketable:				Government Account Series	22,679	59,086	1,958,131
Savings and Retirement Plan Series	—	—	—	Foreign Series	—	682	4,570
Cash Issue Price	47	161	5,251	State and Local Series	7	666	9,717
Interest Increment	—	—	4,451	Other	*	*	7
Government Account Series	17,067	72,758	2,047,042				
Foreign Series	—	402	4,486				
State and Local Series	7	205	16,481				
Other	—	—	41				
Total Issues	17,123	84,877	2,808,791	Total Redemptions	22,731	72,222*	2,641,804
				Net Change in Public Debt Outstanding	- 5,609	+ 12,655*	+ 166,986

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 17,123	\$ 84,877	\$ 2,808,791
Premium on New Issues	—	—	—
Discount on New Issues:			
Bills (-)	*	20	19,848
Bonds and Notes (-)	*	19	514
Government Account Transaction (-)	17,067	72,758	2,045,251
Interest Increment on Savings and Retirement Plan Series (-)	—	—	4,451
Total Public Debt Cash Receipts	56	12,080	738,727
These Receipts were deposited in:			
Federal Reserve Account	37	11,464	690,708
Tax and Loan Note Accounts	19	616	48,019
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	22,731	72,222	2,641,804
Government Account Transactions (-)	22,579	58,961	1,955,846
Total Public Debt Cash Redemptions	153	13,260	685,958

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,682	\$ 7,304	\$ 399,541
Individual Estimated Income Taxes	4	12	383
Railroad Retirement Taxes	90	106	2,267
Excise Taxes	34	252	20,118
Corporation Income Taxes	64	1,058	66,263
Federal Unemployment Taxes	159	311	2,590
Change in Balance of Unclassified Taxes (closing balance \$12,132)	- 484	+ 820	+ 2,766
Total	2,548	9,864	493,927
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	516	1,411	45,591
Remittance Option Depositories	677	2,748	134,141
Tax and Loan Note Accounts	1,355	5,705	314,195

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	\$2,769,324	\$2,774,933	\$2,756,668	\$2,602,338
Less Public Debt Not Subject to Limit:				
Treasury	598	598	598	598
Federal Financing Bank	14,845	14,845	14,845	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	183	183	183	121
Specified Participation Certificates	8	8	8	11
Total Subject to Limit	2,754,072	2,759,681	2,741,416	2,586,861
Statutory Limit	2,800,000	2,800,000	2,800,000	2,800,000
Act of September 29, 1987 permanently increased the statutory debt limit to \$2,800 billion.				

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 255	\$ 1,237	\$ 29,727	\$ 31,219
Investments:				
Credits	31	127	1,216	1,374
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	—	—
Depository Initiated	12	63	1,157	1,232
Closing Balance Today	274	1,301	29,786	31,361

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 2	\$ 7	\$ 47,300
Business	87	314	14,300



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Thursday, May 4, 1989

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$24,853	\$19,960	\$22,952	\$13,023
Tax and Loan Note Accounts (Table V)	31,567	31,361	30,508	31,375
Total Operating Balance	56,420	51,321	53,460	44,398

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 13,985	\$ 25,449	\$ 704,694	Public Debt Redemptions (Table III-B)	\$ 14,884	\$ 28,144	\$ 700,842
Federal Reserve Earnings	—	423	11,593	Medicare	360	1,849	54,473
Taxes Received (Table IV)	3,085	7,244	182,816	HHS Grants (selected)	262	1,229	36,916
Individual Income and Employment				Unemployment Insurance Benefits	47	210	8,554
Taxes, Not Withheld	1,663	17,492	119,832	Labor Department Programs	14	75	4,140
Estate and Gift Taxes	60	342	5,092	Interest on Public Debt	9	2,252	76,755
Customs and Certain Excise Taxes	74	289	10,775	Commodity Credit Corporation (net)	29	136	14,101
Deposits by States:				Energy Grants and Payments	63	260	9,456
Social Security	—	*	14	Export-Import Bank (net)	17	1	-775
Unemployment	919	3,261	10,133	Federal Highway Administration	1	248	7,325
Supplemental Security Income	—	260	1,676	Federal Financing Bank (net)	2	-16	-5,811
Foreign Deposits, Military Sales	1	466	4,129	Food Stamps	25	101	6,670
Postal Service Receipts	211	988	31,796	Miscellaneous Food & Nutrition Service	22	110	5,263
Farmers Home Loan Repayments	62	185	4,882	Education Grants and Payments	35	246	12,767
Prepayment of Treasury Securities (net)	-140	-340	116	Direct Deposit (EFT) Fed. Salaries	1,329	875	21,540
Other Deposits:				NASA	35	115	5,150
				Other Withdrawals:			
Total Other Deposits	—	215	3,197	Federal Employees Insurance Pmts.	28		
Change in Balance of Uncollected							
Funds (closing balance \$818)	+ 64	+125	-689	Unclassified	14,800	14,815	357,979
Transfers from Depositories	5,870	11,613	438,205	Total, Other Withdrawals	4,829	30,002	488,945
Total Federal Reserve Account	25,854	68,012	1,528,258	Transfers to Depositories	—	275	70,107
Tax and Loan Note Accounts:				Total Federal Reserve Account	20,961	66,111	1,516,418
Public Debt Receipts (Table III-B)	238	854	48,257	Tax and Loan Note Accounts:			
Taxes Received (Table IV)	5,837	11,543	320,033	Transfers to Federal Reserve Banks			
Transfers from Federal Reserve Banks	—	275	70,107	(Table V)	5,870	11,613	438,205
Total Tax and Loan Note Accounts (Table V)	6,076	12,672	438,397	Total Withdrawals (net of transfers)	20,961	65,836	1,446,311
Total Deposits (net of transfers)	26,060	68,796	1,458,343	Net Change in Operating Cash Balance	+ 5,099	+ 2,960	+ 12,022

* less than \$500,000

¹ Adjusted to reflect an increase of \$41 million to correct erroneous reporting on May 3, 1989. Offset in the Unclassified.

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SOURCE: Financial Management Service, Department of the Treasury.

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 14,839	\$ 14,839	\$ 538,182
Regular Series	\$ 14,434	\$ 14,435	\$ 523,308	Notes	2	11,662	141,053
Cash Management Series	—	—	26,531	Bonds	2	10	95
Notes	—	11,350	176,990	Federal Financing Bank	—	—	155
Bonds	—	—	18,643	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	41	160	4,779
Nonmarketable:				Government Account Series	13,044	72,130	1,971,175
Savings and Retirement Plan Series	—	—	—	Foreign Series	—	682	4,570
Cash Issue Price	51	212	5,302	State and Local Series	—	665	9,717
Interest Increment	—	—	4,451	Other	—	—	7
Government Account Series	14,326	87,083	2,061,368				
Foreign Series	—	402	4,486				
State and Local Series	215	420	16,696				
Other	—	—	41				
Total Issues	29,026	113,903	2,837,817	Total Redemptions	27,928	100,149	2,669,732
				Net Change in Public Debt Outstanding	+ 1,099	+ 13,754	+ 168,085

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 29,026	\$ 113,903	\$ 2,837,817
Premium on New Issues	—	—	—
Discount on New Issues:			
Bills (—)	477	497	20,325
Bonds and Notes (—)	—	19	514
Government Account Transaction (—)	14,326	87,083	2,059,576
Interest Increment on Savings and Retirement Plan Series (—)	—	—	4,451
Total Public Debt Cash Receipts	14,223	26,304	752,951
These Receipts were deposited in:			
Federal Reserve Account	13,965	25,449	704,694
Tax and Loan Note Accounts	238	854	48,257
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	27,928	100,149	2,669,732
Government Account Transactions (—)	13,044	72,005	1,968,890
Total Public Debt Cash Redemptions	14,884	28,144	700,842

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,631	\$ 9,936	\$ 402,172
Individual Estimated Income Taxes	2	14	385
Railroad Retirement Taxes	1	107	2,268
Excise Taxes	130	382	20,248
Corporation Income Taxes	284	1,343	66,547
Federal Unemployment Taxes	342	653	2,931
Change in Balance of Unclassified Taxes (closing balance \$17,664)	+ 5,532	+ 6,352	+ 8,298
Total	8,922	18,786	502,849
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	317	1,728	45,908
Remittance Option Depositories	2,768	5,516	136,909
Tax and Loan Note Accounts	5,837	11,543	320,033

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	\$2,770,422	\$2,769,324	\$2,756,668	\$2,602,330
Less Public Debt Not Subject to Limit:				
Treasury	598	598	598	59
Federal Financing Bank	14,845	14,845	14,845	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	183	183	183	12
Specified Participation Certificates	8	8	8	1
Total Subject to Limit	2,755,171	2,754,072	2,741,416	2,586,860
Statutory Limit	2,800,000	2,800,000	2,800,000	2,800,000

Act of September 29, 1987 permanently increased the statutory debt limit to \$2,800 billion.

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 274	\$ 1,301	\$ 29,786	\$ 31,361
Investments:				
Credits	53	204	5,818	6,075
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	—	—
Depository Initiated	28	120	5,721	5,869
Closing Balance Today	298	1,385	29,863	31,546

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 2	\$ 9	\$ 47,300
Business	55	369	14,300



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Friday, May 5, 1989

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$23,080	\$24,853	\$22,952	\$13,023
Tax and Loan Note Accounts (Table V)	31,550	31,567	30,508	31,375
Total Operating Balance	54,630	56,420	53,460	44,398

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 54	\$ 25,503	\$ 704,748	Public Debt Redemptions (Table III-B)	\$ 89	\$ 28,233	\$ 700,931
Federal Reserve Earnings	—	423	11,593	Medicare	343	2,192	54,817
Taxes Received (Table IV)	907	8,150	183,723	HHS Grants (selected)	269	1,498	37,185
Individual Income and Employment				Unemployment Insurance Benefits	41	251	8,595
Taxes, Not Withheld	1,338	18,830	121,169	Labor Department Programs	37	112	4,177
Estate and Gift Taxes	49	391	5,140	Interest on Public Debt	5	2,257	76,760
Customs and Certain Excise Taxes	72	361	10,847	Commodity Credit Corporation (net)	53	189	14,155
Deposits by States:				Energy Grants and Payments	76	336	9,532
Social Security	*	*	14	Export-Import Bank (net)	*	1	-775
Unemployment	809	4,070	10,941	Federal Highway Administration	6	254	7,331
Supplemental Security Income	—	260	1,676	Federal Financing Bank (net)	-19	-34	-5,830
Foreign Deposits, Military Sales	10	476	4,138	Food Stamps	36	138	6,706
Postal Service Receipts	203	1,191	31,999	Miscellaneous Food & Nutrition Service	50	160	5,313
Farmers Home Loan Repayments	55	240	4,937	Education Grants and Payments	113	359	12,881
Prepayment of Treasury Securities (net)	79	-261	195	Direct Deposit (EFT) Fed. Salaries	102	977	21,641
Other Deposits:				NASA	60	176	5,210
				Other Withdrawals:			
Total Other Deposits	—	215	3,197	Federal Deposit Insurance Corp.	54		
Change in Balance of Uncollected				Federal Employees Insurance Pmts.	30		
Funds (closing balance \$640)	+ 178	+ 303	- 511				
Transfers from Depositories	1,205	12,818	439,410				
Total Federal Reserve Account	4,958	72,970	1,533,216	Unclassified	5,384	20,199	363,363
Tax and Loan Note Accounts:				Total, Other Withdrawals	5,467	35,469	494,412
Public Debt Receipts (Table III-B)	6	860	48,263	Transfers to Depositories	—	275	70,107
Taxes Received (Table IV)	1,183	12,725	321,215	Total Federal Reserve Account	6,731	72,842	1,523,149
Transfers from Federal Reserve Banks	—	275	70,107	Tax and Loan Note Accounts:			
Total Tax and Loan Note Accounts (Table V)	1,189	13,860	439,585	Transfers to Federal Reserve Banks (Table V)	1,205	12,818	439,410
Total Deposits (net of transfers)	4,941	73,738	1,463,284	Total Withdrawals (net of transfers)	6,731	72,567	1,453,042
				Net Change in Operating Cash Balance	- 1,789	+ 1,170	+ 10,232

less than \$500,000

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SOURCE: Financial Management Service, Department of the Treasury.

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Friday, May 5, 1989

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills	\$ 1	\$ 14,436	\$ 523,309	Bills	\$ —	\$ 14,839	\$ 538,182
Regular Series	—	—	26,531	Notes	2	11,664	141,055
Cash Management Series	—	11,350	176,990	Bonds	—	10	95
Notes	—	—	18,643	Federal Financing Bank	—	—	155
Bonds	—	—	—	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	37	197	4,815
Nonmarketable:				Government Account Series	13,605	85,735	1,984,780
Savings and Retirement Plan Series	35	247	5,337	Foreign Series	—	682	4,570
Cash Issue Price	—	—	4,451	State and Local Series	1	666	9,717
Interest Increment	14,150	101,234	2,075,518	Other	—	—	7
Government Account Series	—	402	4,486				
Foreign Series	24	444	16,720				
State and Local Series	—	—	41				
Other	—	—	—				
Total Issues	14,210	128,113	2,852,027	Total Redemptions	13,644	113,793	2,683,376
				Net Change in Public Debt Outstanding	+ 566	+ 14,320	+ 168,651

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 14,210	\$ 128,113	\$ 2,852,027
Premium on New Issues	—	—	—
Discount on New Issues:			
Bills (-)	—	497	20,325
Bonds and Notes (-)	—	19	514
Government Account Transaction (-)	14,150	101,234	2,073,726
Interest Increment on Savings and Retirement Plan Series (-)	—	—	4,451
Total Public Debt Cash Receipts	60	26,364	753,011
These Receipts were deposited in:			
Federal Reserve Account	54	25,503	704,748
Tax and Loan Note Accounts	6	860	48,263
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	13,644	113,793	2,683,376
Government Account Transactions (-)	13,555	85,560	1,982,445
Total Public Debt Cash Redemptions	89	28,233	700,931

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,981	\$ 12,916	\$ 405,152
Individual Estimated Income Taxes	3	17	388
Railroad Retirement Taxes	2	108	2,269
Excise Taxes	89	471	20,337
Corporation Income Taxes	115	1,458	66,662
Federal Unemployment Taxes	441	1,094	3,373
Change in Balance of Unclassified Taxes (closing balance \$16,123)	- 1,541	+ 4,811	+ 6,757
Total	2,090	20,876	504,938
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	564	2,292	46,472
Remittance Option Depositories	342	5,858	137,251
Tax and Loan Note Accounts	1,183	12,725	321,215

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	\$ 2,770,989	\$ 2,770,422	\$ 2,756,668	\$ 2,602,338
Less Public Debt Not Subject to Limit:				
Treasury	598	598	598	598
Federal Financing Bank	14,845	14,845	14,845	15,000
Plus Other Obligations				
Subject to Limit:				
Guaranteed Debt of Federal Agencies	183	183	183	120
Specified Participation Certificates	8	8	8	10
Total Subject to Limit	2,755,737	2,755,171	2,741,416	2,586,869
Statutory Limit	2,800,000	2,800,000	2,800,000	2,800,000

Act of September 29, 1987 permanently increased the statutory debt limit to \$2,800.0 billion.

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 298	\$ 1,365	\$ 29,883	\$ 31,556
Investments:				
Credits	28	110	1,051	1,189
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	—	—
Depository Initiated	10	66	1,130	1,206
Closing Balance Today	317	1,429	29,804	31,550

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 4,520	\$ 4,529	\$ 51,8
Business	26	394	14,4



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Monday, May 8, 1989

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$22,697	\$23,080	\$22,952	\$13,023
Tax and Loan Note Accounts (Table V)	31,614	31,550	30,508	31,375
Total Operating Balance	54,312	54,630	53,460	44,398

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 80	\$ 25,584	\$ 704,828	Public Debt Redemptions (Table III-B)	\$ 123	\$ 28,356	\$ 701,054
Federal Reserve Earnings	—	423	11,593	Medicare	400	2,592	55,217
Taxes Received (Table IV)	755	8,905	184,478	HHS Grants (selected)	109	1,607	37,295
Individual Income and Employment				Unemployment Insurance Benefits	50	300	8,645
Taxes, Not Withheld	1,463	20,293	122,632	Labor Department Programs	17	130	4,194
State and Gift Taxes	70	461	5,210	Interest on Public Debt	5	2,262	76,765
Customs and Certain Excise Taxes	75	436	10,922	Commodity Credit Corporation (net)	70	259	14,225
Deposits by States:				Energy Grants and Payments	44	380	9,576
Social Security	—	*	14	Export-Import Bank (net)	2	3	-773
Unemployment	528	4,599	11,470	Federal Highway Administration	284	538	7,616
Supplemental Security Income	*	260	1,676	Federal Financing Bank (net)	—	-35	-5,830
Foreign Deposits, Military Sales	*	476	4,138	Food Stamps	37	175	6,743
Postal Service Receipts	197	1,388	32,196	Miscellaneous Food & Nutrition Service	41	201	5,354
Farmers Home Loan Repayments	150	391	5,087	Education Grants and Payments	106	466	12,987
Repayment of Treasury Securities (net)	93	-168	288	Direct Deposit (EFT) Fed. Salaries	37	1,014	21,678
Other Deposits:				NASA	22	198	5,232
				Other Withdrawals:			
				Federal Employees Insurance Pmts. ..	44		
Total Other Deposits	—	215	3,197				
Change in Balance of Uncollected				Unclassified	3,631	23,830	366,994
Funds (closing balance \$262)	+ 378	+ 681	- 133				
Transfers from Depositories	849	13,667	440,259	Total, Other Withdrawals	3,675	39,144	498,087
Total Federal Reserve Account	4,640	77,610	1,537,856	Transfers to Depositories	—	275	70,107
Tax and Loan Note Accounts:				Total Federal Reserve Account	5,023	77,865	1,528,172
Public Debt Receipts (Table III-B)	6	866	48,269				
Taxes Received (Table IV)	907	13,632	322,122	Tax and Loan Note Accounts:			
Transfers from Federal Reserve Banks	—	275	70,107	Transfers to Federal Reserve Banks			
				(Table V)	849	13,667	440,259
Total Tax and Loan Note				Total Withdrawals (net of transfers) ..	5,023	77,590	1,458,065
Accounts (Table V)	913	14,773	440,498				
Total Deposits (net of transfers) ..	4,704	78,441	1,467,988	Net Change in Operating Cash Balance ..	-319	+851	+9,914

less than \$500,000

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Prepared by the Financial Management Service, Department of the Treasury

Available by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:	\$ —	\$ 14,839	\$ 538,182
Regular Series	\$ *	\$ 14,436	\$ 523,309	Notes	1	11,665	141,056
Cash Management Series	*	—	26,531	Bonds	—	10	95
Notes	—	11,350	176,990	Federal Financing Bank	—	—	155
Bonds	—	—	18,643	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	37	234	4,853
Nonmarketable:				Government Account Series	13,826	99,561	1,998,606
Savings and Retirement Plan Series	—	—	—	Foreign Series	—	682	4,570
Cash Issue Price	35	282	5,372	State and Local Series	9	676	9,727
Interest Increment	—	—	4,451	Other	*	—	7
Government Account Series	14,769	116,003	2,090,287				
Foreign Series	—	402	4,486				
State and Local Series	51	495	16,771				
Other	—	—	41				
Total Issues	14,855	142,969	2,866,883	Total Redemptions	13,874	127,667	2,697,250
				Net Change in Public Debt Outstanding	+ 981	+ 15,301	+ 169,632

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 14,855	\$ 142,969	\$ 2,866,883
Premium on New Issues	—	—	—
Discount on New Issues:			
Bills (-)	*	497	20,325
Bonds and Notes (-)	*	19	514
Government Account Transaction (-)	14,769	116,003	2,088,496
Interest Increment on Savings and Retirement Plan Series (-)	—	—	4,451
Total Public Debt Cash Receipts	86	26,450	753,097
These Receipts were deposited in:			
Federal Reserve Account	80	25,584	704,828
Tax and Loan Note Accounts	6	866	48,269
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	13,874	127,667	2,697,250
Government Account Transactions (-)	13,751	99,311	1,996,196
Total Public Debt Cash Redemptions	123	28,356	701,054

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 1,863	\$ 14,779	\$ 407,016
Individual Estimated Income Taxes	7	24	395
Railroad Retirement Taxes	15	124	2,284
Excise Taxes	92	563	20,429
Corporation Income Taxes	82	1,540	66,744
Federal Unemployment Taxes	285	1,379	3,658
Change in Balance of Unclassified Taxes (closing balance \$15,441)	-682	+ 4,129	+ 6,075
Total	1,662	22,538	506,600
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	302	2,594	46,774
Remittance Option Depositories	453	6,311	137,704
Tax and Loan Note Accounts	907	13,632	322,122

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	\$2,771,970	\$2,770,989	\$2,756,668	\$2,602,338
Less Public Debt Not Subject to Limit:				
Treasury	598	598	598	598
Federal Financing Bank	14,845	14,845	14,845	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	183	183	183	120
Specified Participation Certificates	8	8	8	10
Total Subject to Limit	2,756,718	2,755,737	2,741,416	2,586,869
Statutory Limit	2,800,000	2,800,000	2,800,000	2,800,000
Act of September 29, 1987 permanently increased the statutory debt limit to \$2,800.0 billion.				

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 317	\$ 1,429	\$ 29,804	\$ 31,550
Investments:				
Credits	29	105	779	913
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	—	—
Depository Initiated	12	63	774	849
Closing Balance Today	333	1,471	29,810	31,614

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 3	\$ 4,532	\$ 51,814
Business	31	425	14,414



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Tuesday, May 9, 1989

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$22,714	\$22,697	\$22,952	\$13,023
Tax and Loan Note Accounts (Table V)	31,700	31,614	30,508	31,375
Total Operating Balance	54,414	54,312	53,460	44,398

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 126	\$ 25,709	\$ 704,954	Public Debt Redemptions (Table III-B)	\$ 43	\$ 28,399	\$ 701,097
Federal Reserve Earnings	—	423	11,593	Medicare	340	2,932	55,557
Taxes Received (Table IV)	890	9,796	185,369	HHS Grants (selected)	350	1,957	37,645
Individual Income and Employment Taxes, Not Withheld	1,055	21,348	123,687	Unemployment Insurance Benefits	67	367	8,711
Estate and Gift Taxes	35	496	5,245	Labor Department Programs	36	166	4,230
Customs and Certain Excise Taxes	57	493	10,979	Interest on Public Debt	3	2,265	76,768
Deposits by States:				Commodity Credit Corporation (net)	62	322	14,287
Social Security	—	*	14	Energy Grants and Payments	44	424	9,620
Unemployment	460	5,059	11,930	Export-Import Bank (net)	9	11	-765
Supplemental Security Income	9	269	1,685	Federal Highway Administration	6	544	7,621
Foreign Deposits, Military Sales	8	484	4,147	Federal Financing Bank (net)	-5	-40	-5,835
Postal Service Receipts	246	1,634	32,442	Food Stamps	37	212	6,780
Farmers Home Loan Repayments	103	494	5,191	Miscellaneous Food & Nutrition Service	23	223	5,376
Prepayment of Treasury Securities (net)	156	-12	444	Education Grants and Payments	93	558	13,080
Other Deposits:				Direct Deposit (EFT) Fed. Salaries	*	1,015	21,679
				NASA	44	242	5,276
				Other Withdrawals:			
Total Other Deposits	—	215	3,197	Federal Employees Insurance Pmts.	27		
Change in Balance of Uncollected Funds (closing balance \$241)	+ 21	+ 702	- 112				
Transfers from Depositories	1,268	14,936	441,527	Unclassified	3,241	27,071	370,235
Total Federal Reserve Account	4,435	82,045	1,542,291	Total, Other Withdrawals	3,268	42,412	501,355
Tax and Loan Note Accounts:				Transfers to Depositories	—	275	70,107
Public Debt Receipts (Table III-B)	6	872	48,275	Total Federal Reserve Account	4,418	82,283	1,532,590
Taxes Received (Table IV)	1,348	14,980	323,470	Tax and Loan Note Accounts:			
Transfers from Federal Reserve Banks	—	275	70,107	Transfers to Federal Reserve Banks (Table V)	1,268	14,936	441,527
Total Tax and Loan Note Accounts (Table V)	1,354	16,127	441,852	Total Withdrawals (net of transfers)	4,418	82,008	1,462,483
Total Deposits (net of transfers)	4,520	82,962	1,472,509	Net Change in Operating Cash Balance	+ 102	+ 954	+ 10,016

* less than \$500,000

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Tuesday, May 9, 1989

TABLE I-I-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ —	\$ 14,839	\$ 538,182
Regular Series	\$ *	\$ 14,436	\$ 523,309	Notes	1	11,667	141,058
Cash Management Series	—	—	26,531	Bonds	1	11	96
Notes	—	11,350	176,990	Federal Financing Bank	—	—	155
Bonds	—	—	18,643	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	40	275	4,893
Nonmarketable:				Government Account Series	18,725	118,286	2,017,331
Savings and Retirement Plan Series	26	308	5,398	Foreign Series	—	682	4,570
Cash Issue Price	—	—	4,451	State and Local Series	—	676	9,727
Interest Increment	14,227	130,230	2,104,514	Other	*	*	7
Government Account Series	—	402	4,486				
Foreign Series	106	601	16,877	Total Redemptions	18,768	146,435	2,716,018
State and Local Series	—	—	41	Net Change in Public Debt Outstanding	- 4,409	+ 10,892	+ 165,223
Other	—	—	—				
Total Issues	14,359	157,328	2,881,241				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 14,359	\$ 157,328	\$ 2,881,241
Premium on New Issues	—	—	—
Discount on New Issues:			
Bills (-)	*	497	20,325
Bonds and Notes (-)	—	19	514
Government Account Transaction (-)	14,227	130,230	2,102,723
Interest Increment on Savings and Retirement Plan Series (-)	—	—	4,451
Total Public Debt Cash Receipts	131	26,581	753,228
These Receipts were deposited in:			
Federal Reserve Account	126	25,709	704,954
Tax and Loan Note Accounts	6	872	48,275
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	18,768	146,435	2,716,018
Government Account Transactions (-)	18,725	118,036	2,014,921
Total Public Debt Cash Redemptions	43	28,399	701,097

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 5,023	\$ 19,803	\$ 412,039
Individual Estimated Income Taxes	2	26	397
Railroad Retirement Taxes	3	127	2,288
Excise Taxes	161	724	20,590
Corporation Income Taxes	47	1,586	66,791
Federal Unemployment Taxes	221	1,600	3,879
Change in Balance of Unclassified Taxes (closing balance \$12,222)	- 3,219	+ 910	+ 2,856
Total	2,238	24,776	508,839
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	245	2,839	47,019
Remittance Option Depositories	645	6,957	138,350
Tax and Loan Note Accounts	1,348	14,980	323,470

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	\$ 2,767,560	\$ 2,771,970	\$ 2,756,668	\$ 2,602,338
Less Public Debt Not Subject to Limit:				
Treasury	598	598	598	598
Federal Financing Bank	14,845	14,845	14,845	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	186	183	183	120
Specified Participation Certificates	8	8	8	10
Total Subject to Limit	2,752,312	2,756,718	2,741,416	2,586,869
Statutory Limit	2,800,000	2,800,000	2,800,000	2,800,000
Act of September 29, 1987 permanently increased the statutory debt limit to \$2,800.0 billion.				

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 333	\$ 1,471	\$ 29,810	\$ 31,614
Investments:				
Credits	16	75	1,262	1,353
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	—	—
Depository Initiated	8	52	1,208	1,268
Closing Balance Today	341	1,494	29,864	31,700

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 2	\$ 4,535	\$ 51,85
Business	267	693	14,72



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Wednesday, May 10, 1989

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$22,482	\$22,714	\$22,952	\$13,023
Tax and Loan Note Accounts (Table V)	31,708	31,700	30,508	31,375
Total Operating Balance	54,190	54,414	53,460	44,398

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 62	\$ 25,771	\$ 705,015	Public Debt Redemptions (Table III-B)	\$ 45	\$ 28,444	\$ 701,142
Federal Reserve Earnings	524	946	12,117	Medicare	422	3,355	55,979
Taxes Received (Table IV)	723	10,520	186,092	HHS Grants (selected)	337	2,294	37,982
Individual Income and Employment Taxes, Not Withheld	176	21,524	123,864	Unemployment Insurance Benefits	51	418	8,762
Estate and Gift Taxes	43	538	5,288	Labor Department Programs	31	197	4,261
Customs and Certain Excise Taxes	70	563	11,049	Interest on Public Debt	3	2,268	76,771
Deposits by States:				Commodity Credit Corporation (net)	33	355	14,321
Social Security	*	*	14	Energy Grants and Payments	62	486	9,683
Unemployment	292	5,351	12,223	Export-Import Bank (net)	-29	-18	-794
Supplemental Security Income	—	269	1,685	Federal Highway Administration	2	546	7,623
Foreign Deposits, Military Sales	1	485	4,148	Federal Financing Bank (net)	-5	-45	-5,840
Postal Service Receipts	208	1,842	32,650	Food Stamps	64	276	6,844
Farmers Home Loan Repayments	79	572	5,269	Miscellaneous Food & Nutrition Service	13	236	5,389
Prepayment of Treasury Securities (net)	138	126	582	Education Grants and Payments	41	599	13,121
Other Deposits:				Direct Deposit (EFT) Fed. Salaries	8	1,023	21,687
				NASA	35	277	5,311
Total Other Deposits	—	215	3,197	Other Withdrawals:			
Change in Balance of Uncollected Funds (closing balance \$158)	+ 83	+ 785	- 29	Federal Employees Insurance Pmts.	48		
Transfers from Depositories	1,236	16,172	442,763				
Total Federal Reserve Account	3,635	85,680	1,545,926	Unclassified	2,704	29,775	372,939
Tax and Loan Note Accounts:				Total, Other Withdrawals	2,752	45,164	504,107
Public Debt Receipts (Table III-B)	4	876	48,279	Transfers to Depositories	—	275	70,107
Taxes Received (Table IV)	1,241	16,221	324,711	Total Federal Reserve Account	3,867	86,151	1,536,458
Transfers from Federal Reserve Banks	—	275	70,107				
Total Tax and Loan Note Accounts (Table V)	1,245	17,372	443,097	Tax and Loan Note Accounts:			
Total Deposits (net of transfers)	3,644	86,606	1,476,153	Transfers to Federal Reserve Banks (Table V)	1,236	16,172	442,763
				Total Withdrawals (net of transfers)	3,867	85,876	1,466,351
				Net Change in Operating Cash Balance	- 224	+ 730	+ 9,792

* less than \$500,000

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SOURCE: Financial Management Service, Department of the Treasury.

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Note: The Daily Treasury Statement is now available on the day following the Statement date on the Financial Management Service's Financial Management Data Base Terminal Access System. For more information about the system, please call 202-566-2171. Selected information is also available on a telephone recording at 4:00 p.m. Eastern Time on the day following the statement date on 202-566-8690.

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:	\$ —	\$ 14,839	\$ 538,182
Regular Series	\$ —	\$ 14,436	\$ 523,309	Notes	2	11,669	141,060
Cash Management Series	—	—	26,531	Bonds	—	11	96
Notes	—	11,350	176,990	Federal Financing Bank	—	—	155
Bonds	—	—	18,643	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	34	309	4,927
Nonmarketable:				Government Account Series	17,077	135,363	2,034,408
Savings and Retirement Plan Series	—	—	—	Foreign Series	—	682	4,570
Cash Issue Price	26	334	5,424	State and Local Series	8	684	9,735
Interest Increment	—	—	4,451	Other	—	—	7
Government Account Series	15,206	145,436	2,119,720				
Foreign Series	—	402	4,486				
State and Local Series	40	641	16,917				
Other	—	—	41				
Total Issues	15,271	172,599	2,896,513	Total Redemptions	17,122	163,557	2,733,140
				Net Change in Public Debt Outstanding	-1,851	+9,041	+163,372

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 15,271	\$ 172,599	\$ 2,896,513
Premium on New Issues	—	—	—
Discount on New Issues:			
Bills (-)	—	497	20,325
Bonds and Notes (-)	—	19	514
Government Account Transaction (-)	15,206	145,436	2,117,928
Interest Increment on Savings and Retirement Plan Series (-)	—	—	4,451
Total Public Debt Cash Receipts	66	26,647	753,294
These Receipts were deposited in:			
Federal Reserve Account	62	25,771	705,015
Tax and Loan Note Accounts	4	876	48,279
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	17,122	163,557	2,733,140
Government Account Transactions (-)	17,077	135,113	2,031,998
Total Public Debt Cash Redemptions	45	28,444	701,142

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,905	\$ 22,708	\$ 414,944
Individual Estimated Income Taxes	33	160	397
Railroad Retirement Taxes	67	791	2,321
Excise Taxes	83	1,669	20,657
Corporation Income Taxes	264	1,864	66,874
Federal Unemployment Taxes	—	—	4,142
Change in Balance of Unclassified Taxes (closing balance \$10,833)	-1,389	-479	+1,467
Total	1,964	26,741	510,803
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	252	3,091	47,271
Remittance Option Depositories	472	7,428	138,821
Tax and Loan Note Accounts	1,241	16,221	324,711

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	\$2,765,710	\$2,767,560	\$2,756,668	\$2,602,330
Less Public Debt Not Subject to Limit:				
Treasury	598	598	598	59
Federal Financing Bank	14,845	14,845	14,845	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	186	186	183	12
Specified Participation Certificates	8	8	8	1
Total Subject to Limit	2,750,461	2,752,312	2,741,416	2,586,860
Statutory Limit	2,800,000	2,800,000	2,800,000	2,800,000

Act of September 29, 1987 permanently increased the statutory debt limit to \$2,800 billion.

TABLE V—Tax and Loan Note Accounts by Depositary Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 341	\$ 1,494	\$ 29,864	\$ 31,700
Investments:				
Credits	20	79	1,146	1,245
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	—	—
Depository Initiated	9	50	1,177	1,236
Closing Balance Today	351	1,523	29,834	31,708

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 6	\$ 4,541	\$ 51,800
Business	14	707	14,700



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Thursday, May 11, 1989

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$22,135	\$22,482	\$22,952	\$13,023
Tax and Loan Note Accounts (Table V)	31,848	31,708	30,508	31,375
Total Operating Balance	53,984	54,190	53,460	44,398

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 21,037	\$ 46,808	\$ 726,052	Public Debt Redemptions (Table III-B)	\$ 23,652	\$ 52,096	\$ 724,794
Federal Reserve Earnings	—	946	12,117	Medicare	374	3,728	56,353
Taxes Received (Table IV)	1,425	11,945	187,517	HHS Grants (selected)	359	2,654	38,341
Individual Income and Employment Taxes, Not Withheld	154	21,679	124,018	Unemployment Insurance Benefits	41	459	8,803
Estate and Gift Taxes	43	581	5,331	Labor Department Programs	24	221	4,285
Customs and Certain Excise Taxes	71	634	11,120	Interest on Public Debt	8	2,275	76,778
Deposits by States:				Commodity Credit Corporation (net)	23	378	14,344
Social Security	*	*	14	Energy Grants and Payments	45	531	9,728
Unemployment	121	5,472	12,343	Export-Import Bank (net)	6	- 11	- 787
Supplemental Security Income	—	269	1,685	Federal Highway Administration	*	546	7,623
Foreign Deposits, Military Sales	46	531	4,194	Federal Financing Bank (net)	- 3	- 48	- 5,843
Postal Service Receipts	205	2,047	32,855	Food Stamps	60	335	6,904
Farmers Home Loan Repayments	61	633	5,330	Miscellaneous Food & Nutrition Service	16	253	5,406
Prepayment of Treasury Securities (net)	- 274	- 148	308	Education Grants and Payments	90	690	13,211
Other Deposits:				Direct Deposit (EFT) Fed. Salaries	44	1,067	21,732
				NASA	15	292	5,326
				Other Withdrawals:			
Total Other Deposits	—	215	3,197	Federal Employees Insurance Pmts.	94		
Change in Balance of Uncollected Funds (closing balance \$104)	+ 54	+ 839	+ 25	Unclassified	1,974	31,749	374,913
Transfers from Depositories	3,532	19,704	446,295				
Total Federal Reserve Account	26,475	112,155	1,572,401	Total, Other Withdrawals	2,067	47,231	506,174
Tax and Loan Note Accounts:				Transfers to Depositories	—	275	70,107
Public Debt Receipts (Table III-B)	843	1,719	49,122	Total Federal Reserve Account	26,822	112,972	1,563,279
Taxes Received (Table IV)	2,829	19,050	327,540	Tax and Loan Note Accounts:			
Transfers from Federal Reserve Banks	—	275	70,107	Transfers to Federal Reserve Banks (Table V)	3,532	19,704	446,295
Total Tax and Loan Note Accounts (Table V)	3,672	21,044	446,769	Total Withdrawals (net of transfers)	26,822	112,697	1,493,172
Total Deposits (net of transfers)	26,615	113,220	1,502,767	Net Change in Operating Cash Balance	- 206	+ 523	+ 9,585

less than \$500,000

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Thursday, May 11, 1989

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:	\$ 23,619	\$ 38,458	\$ 561,801
Regular Series	\$ 22,988	\$ 37,424	\$ 546,297	Notes	1	11,670	141,061
Cash Management Series	—	—	26,531	Bonds	—	12	99
Notes	—	11,350	176,990	Federal Financing Bank	—	—	155
Bonds	—	—	18,843	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	30	339	4,957
Nonmarketable:				Government Account Series	14,279	149,642	2,048,687
Savings and Retirement Plan Series	—	—	—	Foreign Series	—	682	4,570
Cash Issue Price	27	361	5,451	State and Local Series	2	686	9,737
Interest Increment	—	—	4,451	Other	—	—	7
Government Account Series	14,663	160,099	2,134,383				
Foreign Series	—	402	4,486				
State and Local Series	85	726	17,002				
Other	—	—	41				
Total Issues	37,763	210,362	2,934,276	Total Redemptions	37,931	201,488	2,771,071
				Net Change in Public Debt Outstanding	- 168	+ 8,874	+ 163,205

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 37,763	\$ 210,362	\$ 2,934,276
Premium on New Issues	—	—	—
Discount on New Issues:			
Bills (-)	1,221	1,718	21,546
Bonds and Notes (-)	—	19	514
Government Account Transaction (-)	14,663	160,099	2,132,591
Interest Increment on Savings and Retirement Plan Series (-)	—	—	4,451
Total Public Debt Cash Receipts	21,880	48,527	775,174
These Receipts were deposited in:			
Federal Reserve Account	21,037	46,808	726,052
Tax and Loan Note Accounts	843	1,719	49,122
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	37,931	201,488	2,771,071
Government Account Transactions (-)	14,279	149,392	2,046,277
Total Public Debt Cash Redemptions	23,652	52,096	724,794

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 3,568	\$ 26,276	\$ 418,512
Individual Estimated Income Taxes	3	29	400
Railroad Retirement Taxes	1	161	2,322
Excise Taxes	90	882	20,747
Corporation Income Taxes	48	1,718	66,922
Federal Unemployment Taxes	82	1,946	4,225
Change in Balance of Unclassified Taxes (closing balance \$11,295)	+ 462	- 17	+ 1,929
Total	4,255	30,995	515,057
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	184	3,276	47,455
Remittance Option Depositories	1,241	8,669	140,062
Tax and Loan Note Accounts	2,829	19,050	327,540

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	\$2,765,542	\$2,765,710	\$2,756,668	\$2,602,338
Less Public Debt Not Subject to Limit:				
Treasury	598	598	598	598
Federal Financing Bank	14,845	14,845	14,845	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	186	186	183	120
Specified Participation Certificates	8	8	8	10
Total Subject to Limit	2,750,294	2,750,461	2,741,416	2,586,861
Statutory Limit	2,800,000	2,800,000	2,800,000	2,800,000
Act of September 29, 1987 permanently increased the statutory debt limit to \$2,800.0 billion.				

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 351	\$ 1,523	\$ 29,834	\$ 31,704
Investments:				
Credits	27	113	3,531	3,671
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	—	—
Depository Initiated	16	82	3,434	3,530
Closing Balance Today	362	1,555	29,931	31,848

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 2	\$ 4,543	\$ 51,874
Business	24	731	14,774



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Friday, May 12, 1989

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$21,282	\$22,135	\$22,952	\$13,023
Tax and Loan Note Accounts (Table V)	31,548	31,848	30,508	31,375
Total Operating Balance	52,829	53,984	53,460	44,398

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 35	\$ 46,842	\$ 726,087	Public Debt Redemptions (Table III-B)	\$ 38	\$ 52,134	\$ 724,832
Federal Reserve Earnings	—	946	12,117	Medicare	303	4,031	56,656
Taxes Received (Table IV)	973	12,917	188,490	HHS Grants (selected)	222	2,875	38,563
Individual Income and Employment Taxes, Not Withheld	121	21,800	124,139	Unemployment Insurance Benefits	52	510	8,855
Estate and Gift Taxes	25	606	5,355	Labor Department Programs	30	251	4,315
Customs and Certain Excise Taxes	72	706	11,192	Interest on Public Debt	2	2,278	76,780
Deposits by States:	*	*	*	Commodity Credit Corporation (net)	25	403	14,369
Social Security	7	—	14	Energy Grants and Payments	48	580	9,776
Unemployment	97	5,569	12,440	Export-Import Bank (net)	*	—11	—787
Supplemental Security Income	*	269	1,685	Federal Highway Administration	53	598	7,676
Foreign Deposits, Military Sales	3	534	4,197	Federal Financing Bank (net)	—30	—78	—5,873
Postal Service Receipts	174	2,221	33,029	Food Stamps	74	410	6,978
Farmers Home Loan Repayments	20	653	5,349	Miscellaneous Food & Nutrition Service	36	289	5,442
Prepayment of Treasury Securities (net)	47	—102	354	Education Grants and Payments	119	809	13,330
Other Deposits:				Direct Deposit (EFT) Fed. Salaries	398	1,465	22,129
				NASA	19	311	5,346
				Other Withdrawals:			
Total Other Deposits	—	215	3,197	Federal Employees Insurance Pmts.	28		
Change in Balance of Uncollected Funds (closing balance \$128)	—25	+815	+1				
Transfers from Depositories	1,114	20,818	447,409				
Total Federal Reserve Account	2,655	114,809	1,575,055	Unclassified	2,093	33,842	377,006
Tax and Loan Note Accounts:				Total, Other Withdrawals	2,121	49,352	508,295
Public Debt Receipts (Table III-B)	4	1,723	49,125	Transfers to Depositories	—	275	70,107
Taxes Received (Table IV)	810	19,860	328,350	Total Federal Reserve Account	3,509	116,481	1,566,788
Transfers from Federal Reserve Banks	—	275	70,107	Tax and Loan Note Accounts:			
Total Tax and Loan Note Accounts (Table V)	813	21,857	447,582	Transfers to Federal Reserve Banks (Table V)	1,114	20,818	447,409
Total Deposits (net of transfers)	2,355	115,574	1,505,121	Total Withdrawals (net of transfers)	3,509	116,206	1,496,681
				Net Change in Operating Cash Balance	—1,154	—631	+8,431

less than \$500,000

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:	\$ —	\$ 38,458	\$ 561,801
Regular Series	\$ 1	\$ 37,425	\$ 546,298	Notes	1	11,671	141,062
Cash Management Series	*	—	28,531	Bonds	2	13	98
Notes	—	11,350	178,990	Federal Financing Bank	—	—	155
Bonds	—	—	18,643	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	29	368	4,986
Nonmarketable:				Government Account Series	14,117	163,759	2,062,804
Savings and Retirement Plan Series	—	—	—	Foreign Series	—	682	4,570
Cash Issue Price	28	389	5,479	State and Local Series	6	692	9,743
Interest Increment	—	—	4,451	Other	*	*	7
Government Account Series	13,564	173,663	2,147,947				
Foreign Series	—	402	4,486				
State and Local Series	10	736	17,012				
Other	*	*	41				
Total Issues	13,603	223,965	2,947,879	Total Redemptions	14,155	215,643	2,785,226
				Net Change in Public Debt Outstanding	-552	+8,322	+162,653

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 13,603	\$ 223,965	\$ 2,947,879
Premium on New Issues	—	—	—
Discount on New Issues:			
Bills (-)	*	1,718	21,546
Bonds and Notes (-)	*	19	514
Government Account Transaction (-)	13,564	173,663	2,146,156
Interest Increment on Savings and Retirement Plan Series (-)	—	—	4,451
Total Public Debt Cash Receipts	38	48,565	775,212
These Receipts were deposited in:			
Federal Reserve Account	35	46,842	726,087
Tax and Loan Note Accounts	4	1,723	49,125
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	14,155	215,643	2,785,226
Government Account Transactions (-)	14,117	163,509	2,060,394
Total Public Debt Cash Redemptions	38	52,134	724,832

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt				
Outstanding	\$ 2,764,990	\$ 2,765,542	\$ 2,756,668	\$ 2,602,338
Less Public Debt Not Subject to Limit:				
Treasury	598	598	598	598
Federal Financing Bank	14,845	14,845	14,845	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	186	186	183	120
Specified Participation Certificates	8	8	8	10
Total Subject to Limit	2,749,742	2,750,294	2,741,416	2,586,869
Statutory Limit	2,800,000	2,800,000	2,800,000	2,800,000

Act of September 29, 1987 permanently increased the statutory debt limit to \$2,800.0 billion.

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 362	\$ 1,555	\$ 29,931	\$ 31,848
Investments:				
Credits	17	75	722	813
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	290	290
Depository Initiated	8	50	765	824
Closing Balance Today	371	1,579	29,597	31,548

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,568	\$ 28,844	\$ 421,080
Individual Estimated Income Taxes	5	34	405
Railroad Retirement Taxes	1	162	2,323
Excise Taxes	401	1,282	21,148
Corporation Income Taxes	15	1,733	66,937
Federal Unemployment Taxes	57	2,003	4,281
Change in Balance of Unclassified Taxes (closing balance \$10,031)	-1,264	-1,281	+665
Total	1,783	32,777	516,840
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	664	3,939	48,119
Remittance Option Depositories	309	8,978	140,371
Tax and Loan Note Accounts	810	19,860	328,350

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 4,531	\$ 9,073	\$ 56,396
Business	20	750	14,781



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Monday, May 15, 1989

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 8,259	\$21,282	\$22,952	\$13,023
Tax and Loan Note Accounts (Table V)	31,953	31,548	30,508	31,375
Total Operating Balance	40,212	52,829	53,460	44,398

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 31,108	\$ 77,951	\$ 757,195	Public Debt Redemptions (Table III-B)	\$ 19,040	\$ 71,174	\$ 743,871
Federal Reserve Earnings	—	946	12,117	Medicare	417	4,448	57,073
Taxes Received (Table IV)	785	13,702	189,274	HHS Grants (selected)	143	3,018	38,705
Individual Income and Employment Taxes, Not Withheld	92	21,892	124,231	Unemployment Insurance Benefits	55	565	8,910
Estate and Gift Taxes	26	632	5,382	Labor Department Programs	26	277	4,341
Customs and Certain Excise Taxes	69	775	11,261	Interest on Public Debt	23,063	25,340	99,843
Deposits by States:				Commodity Credit Corporation (net)	50	453	14,418
Social Security	*	*	14	Energy Grants and Payments	67	647	9,843
Unemployment	94	5,662	12,534	Export-Import Bank (net)	-19	-29	-805
Supplemental Security Income	—	269	1,685	Federal Highway Administration	211	809	7,887
Foreign Deposits, Military Sales	17	551	4,214	Federal Financing Bank (net)	-13	-91	-5,886
Postal Service Receipts	176	2,397	33,205	Food Stamps	63	472	7,041
Farmers Home Loan Repayments	17	670	5,366	Miscellaneous Food & Nutrition Service	41	330	5,483
Prepayment of Treasury Securities (net)	-278	-380	76	Education Grants and Payments	76	885	13,406
Other Deposits:				Direct Deposit (EFT) Fed. Salaries	105	1,570	22,234
				NASA	37	348	5,383
				Other Withdrawals:			
Total Other Deposits	—	215	3,197	Federal Employees Insurance Pmts.	43		
Change in Balance of Uncollected Funds (closing balance \$124)	+5	+819	+6	Fed. Savings & Loan Insurance Corp.	116		
Transfers from Depositories	2,037	22,855	449,447	Direct Deposit (EFT) for:			
				Military Active Duty Pay	985		
Total Federal Reserve Account	34,147	148,956	1,609,202	Unclassified	2,329	36,171	379,335
Tax and Loan Note Accounts:				Total, Other Withdrawals	3,473	52,825	511,768
Public Debt Receipts (Table III-B)	1,055	2,778	50,180	Transfers to Depositories	336	610	70,443
Taxes Received (Table IV)	1,051	20,911	329,401	Total Federal Reserve Account	47,169	163,651	1,613,958
Transfers from Federal Reserve Banks	336	610	70,443	Tax and Loan Note Accounts:			
Total Tax and Loan Note Accounts (Table V)	2,442	24,299	450,024	Transfers to Federal Reserve Banks (Table V)	2,037	22,855	449,447
Total Deposits (net of transfers)	34,216	149,790	1,539,337	Total Withdrawals (net of transfers)	46,834	163,040	1,543,515
				Net Change in Operating Cash Balance	-12,618	-13,249	-4,187

less than \$500,000

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SOURCE: Financial Management Service, Department of the Treasury

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Note: The Daily Treasury Statement is now available on the day following the Statement date on the Financial Management Service's Financial Management Data Base Terminal Access System. For more information about the system, please call 202-566-2171. Selected information is also available on a telephone recording at 4:00 p.m. Eastern Time on the day following the statement date on 202-566-8690.

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ —	\$ 38,458	\$ 561,801
Regular Series	\$ *	\$ 37,425	\$ 546,298	Notes	18,896	30,567	159,958
Cash Management Series	—	—	26,531	Bonds	—	13	98
Notes	22,716	34,066	199,706	Federal Financing Bank	—	—	155
Bonds	9,640	9,640	28,283	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	35	402	5,021
Nonmarketable:				Government Account Series	14,466	178,225	2,077,270
Savings and Retirement Plan Series	—	—	—	Foreign Series	—	682	4,570
Cash Issue Price	30	418	5,508	State and Local Series	109	801	9,852
Interest Increment	—	—	4,451	Other	*	*	7
Government Account Series	17,291	190,955	2,165,239				
Foreign Series	—	402	4,486				
State and Local Series	78	813	17,089				
Other	*	*	41				
Total Issues	49,755	273,720	2,997,634	Total Redemptions	33,505	249,148	2,818,731
				Net Change in Public Debt Outstanding	+ 16,250	+ 24,572	+ 178,902

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 49,755	\$ 273,720	\$ 2,997,634
Premium on New Issues	—	—	—
Discount on New Issues:			
Bills (-)	30	1,718	21,546
Bonds and Notes (-)	*	319	814
Government Account Transaction (-)	17,291	190,955	2,163,447
Interest Increment on Savings and Retirement Plan Series (-)	—	—	4,451
Total Public Debt Cash Receipts	32,164	80,729	807,376
These Receipts were deposited in:			
Federal Reserve Account	31,108	77,951	757,195
Tax and Loan Note Accounts	1,055	2,778	50,180
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	33,505	249,148	2,818,731
Government Account Transactions (-)	14,466	177,975	2,074,860
Total Public Debt Cash Redemptions	19,040	71,174	743,871

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 1,572	\$ 30,415	\$ 422,652
Individual Estimated Income Taxes	2	37	408
Railroad Retirement Taxes	2	165	2,326
Excise Taxes	286	1,568	21,434
Corporation Income Taxes	37	1,770	66,975
Federal Unemployment Taxes	10	2,013	4,291
Change in Balance of Unclassified Taxes (closing balance \$9,957)	-74	-1,355	+ 591
Total	1,836	34,613	518,676
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	235	4,174	48,354
Remittance Option Depositories	550	9,528	140,921
Tax and Loan Note Accounts	1,051	20,911	329,401

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt				
Outstanding	\$2,781,240	\$2,764,990	\$2,756,668	\$2,602,338
Less Public Debt Not Subject to Limit:				
Treasury	598	598	598	598
Federal Financing Bank	14,845	14,845	14,845	15,000
Plus Other Obligations				
Subject to Limit:				
Guaranteed Debt of Federal Agencies	188	186	183	120
Specified Participation Certificates	8	8	8	10
Total Subject to Limit	2,765,993	2,749,742	2,741,416	2,586,869
Statutory Limit	2,800,000	2,800,000	2,800,000	2,800,000

Act of September 29, 1987 permanently increased the statutory debt limit to \$2,800.0 billion.

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 371	\$ 1,579	\$ 29,597	\$ 31,548
Investments:				
Credits	35	135	1,937	2,108
Transfers to Depositories	—	—	336	336
Withdrawals:				
Treasury Initiated	—	—	—	—
Depository Initiated	16	85	1,937	2,037
Closing Balance Today	389	1,629	29,934	31,953

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 8	\$ 9,081	\$ 56,403
Business	23	773	14,804



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Tuesday, May 16, 1989
 (Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 8,936	\$ 8,259	\$22,952	\$13,023
Tax and Loan Note Accounts (Table V)	32,063	31,953	30,508	31,375
Total Operating Balance	40,999	40,212	53,460	44,398

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 104	\$ 78,055	\$ 757,299	Public Debt Redemptions (Table III-B)	\$ 77	\$ 71,250	\$ 743,948
Federal Reserve Earnings	—	946	12,117	Medicare	280	4,728	57,352
Taxes Received (Table IV)	1,588	15,290	190,863	HHS Grants (selected)	227	3,245	38,932
Individual Income and Employment Taxes, Not Withheld	141	22,032	124,371	Unemployment Insurance Benefits	84	650	8,994
Estate and Gift Taxes	38	671	5,420	Labor Department Programs	17	294	4,358
Customs and Certain Excise Taxes	66	841	11,327	Interest on Public Debt	68	25,409	99,912
Deposits by States:		*	14	Commodity Credit Corporation (net)	25	477	14,443
Social Security	—	—	—	Energy Grants and Payments	54	701	9,898
Unemployment	102	5,764	12,635	Export-Import Bank (net)	5	— 24	— 800
Supplemental Security Income	—	269	1,685	Federal Highway Administration	1	810	7,887
Foreign Deposits, Military Sales	1	552	4,214	Federal Financing Bank (net)	— 6	— 97	— 5,892
Postal Service Receipts	234	2,630	33,438	Food Stamps	46	518	7,087
Farmers Home Loan Repayments	26	695	5,392	Miscellaneous Food & Nutrition Service	42	372	5,525
Prepayment of Treasury Securities (net)	66	— 314	142	Education Grants and Payments	105	990	13,511
Other Deposits:				Direct Deposit (EFT) Fed. Salaries	318	1,887	22,552
				NASA	39	387	5,421
				Other Withdrawals:			
Total Other Deposits	—	215	3,197	Federal Employees Insurance Pmts.....	28		
Change in Balance of Uncollected Funds (closing balance \$123)	+ *	+ 820	+ 6				
Transfers from Depositories	2,373	25,228	451,819				
Total Federal Reserve Account	4,737	153,694	1,613,939	Unclassified	2,650	38,821	381,985
Tax and Loan Note Accounts:				Total, Other Withdrawals	2,679	55,504	514,447
Public Debt Receipts (Table III-B)	4	2,782	50,184	Transfers to Depositories	—	610	70,443
Taxes Received (Table IV)	2,479	23,390	331,880	Total Federal Reserve Account	4,060	167,711	1,618,018
Transfers from Federal Reserve Banks	—	610	70,443	Tax and Loan Note Accounts:			
Total Tax and Loan Note Accounts (Table V)	2,483	26,782	452,507	Transfers to Federal Reserve Banks (Table V)	2,373	25,228	451,819
Total Deposits (net of transfers)	4,847	154,638	1,544,185	Total Withdrawals (net of transfers)	4,060	167,100	1,547,575
				Net Change in Operating Cash Balance	+ 787	— 12,461	— 3,399

* Less than \$500,000

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ —	\$ 38,458	\$ 561,801
Regular Series	\$ *	\$ 37,425	\$ 546,298	Notes	38	30,606	159,997
Cash Management Series	—	—	26,531	Bonds	7	20	105
Notes	4	34,071	199,710	Federal Financing Bank	—	—	155
Bonds	*	9,641	28,283	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	31	434	5,052
Nonmarketable:				Government Account Series	13,960	192,184	2,091,229
Savings and Retirement Plan Series	—	—	—	Foreign Series	—	682	4,570
Cash Issue Price	26	444	5,534	State and Local Series	—	801	9,852
Interest Increment	—	—	4,451	Other	*	*	7
Government Account Series	14,306	205,260	2,179,544				
Foreign Series	—	402	4,486				
State and Local Series	77	890	17,167				
Other	—	—	41				
Total Issues	14,414	288,134	3,012,047	Total Redemptions	14,036	263,185	2,832,768
				Net Change in Public Debt Outstanding	+ 377	+ 24,949	+ 179,280

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 14,414	\$ 288,134	\$ 3,012,047
Premium on New Issues	—	—	—
Discount on New Issues:			
Bills (-)	*	1,718	21,546
Bonds and Notes (-)	—	319	814
Government Account Transaction (-)	14,306	205,260	2,177,753
Interest Increment on Savings and Retirement Plan Series (-)	—	—	4,451
Total Public Debt Cash Receipts	108	80,836	807,483
These Receipts were deposited in:			
Federal Reserve Account	104	78,055	757,299
Tax and Loan Note Accounts	4	2,782	50,184
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	14,036	263,185	2,832,768
Government Account Transactions (-)	13,960	191,934	2,088,820
Total Public Debt Cash Redemptions	77	71,250	743,948

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,407	\$ 32,822	\$ 425,059
Individual Estimated Income Taxes	4	41	412
Railroad Retirement Taxes	35	200	2,361
Excise Taxes	148	1,716	21,582
Corporation Income Taxes	35	1,805	67,010
Federal Unemployment Taxes	11	2,024	4,303
Change in Balance of Unclassified Taxes (closing balance \$11,384)	+ 1,427	+ 72	+ 2,018
Total	4,067	38,680	522,743
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	286	4,461	48,640
Remittance Option Depositories	1,302	10,829	142,222
Tax and Loan Note Accounts	2,479	23,390	331,880

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	\$2,781,617	\$2,781,240	\$2,756,668	\$2,602,338
Less Public Debt Not Subject to Limit:				
Treasury	598	598	598	598
Federal Financing Bank	14,845	14,845	14,845	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	188	188	183	120
Specified Participation Certificates	8	8	8	10
Total Subject to Limit	2,766,370	2,765,993	2,741,416	2,586,869
Statutory Limit	2,800,000	2,800,000	2,800,000	2,800,000

Act of September 29, 1987 permanently increased the statutory debt limit to \$2,800 billion.

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 389	\$ 1,629	\$ 29,934	\$ 31,952
Investments:				
Credits	43	167	2,273	2,483
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	—	—
Depository Initiated	23	115	2,235	2,373
Closing Balance Today	410	1,682	29,971	32,063

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 3	\$ 9,084	\$ 56,400
Business	242	1,015	15,040



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Wednesday, May 17, 1989

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 9,986	\$ 8,936	\$22,952	\$13,023
Tax and Loan Note Accounts (Table V)	32,032	32,063	30,508	31,375
Total Operating Balance	42,017	40,999	53,460	44,398

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 88	\$ 78,143	\$ 757,388	Public Debt Redemptions (Table III-B)	\$ 69	\$ 71,320	\$ 744,017
Federal Reserve Earnings	450	1,396	12,567	Medicare	438	5,166	57,791
Taxes Received (Table IV)	1,482	16,773	192,345	HHS Grants (selected)	298	3,543	39,230
Individual Income and Employment Taxes, Not Withheld	117	22,149	124,489	Unemployment Insurance Benefits	56	705	9,050
Estate and Gift Taxes	30	701	5,450	Labor Department Programs	23	317	4,382
Customs and Certain Excise Taxes	76	917	11,403	Interest on Public Debt	129	25,538	100,041
Deposits by States:				Commodity Credit Corporation (net)	32	509	14,474
Social Security	*	*	14	Energy Grants and Payments	56	758	9,954
Unemployment	25	5,789	12,660	Export-Import Bank (net)	—	—	—
Supplemental Security Income	—	269	1,685	Federal Highway Administration	3	613	7,891
Foreign Deposits, Military Sales	1	553	4,215	Federal Financing Bank (net)	—	—	—
Postal Service Receipts	199	2,830	33,638	Food Stamps	72	590	7,159
Farmers Home Loan Repayments	23	718	5,415	Miscellaneous Food & Nutrition Service	43	416	5,569
Prepayment of Treasury Securities (net)	31	—284	172	Education Grants and Payments	70	1,059	13,580
Other Deposits:				Direct Deposit (EFT) Fed. Salaries	92	1,979	22,643
				NASA	40	427	5,461
				Other Withdrawals:			
Total Other Deposits	—	215	3,197	Federal Employees Insurance Pmts.	30		
Change in Balance of Uncollected Funds (closing balance \$98)	+25	+ 845	+ 31	Fed. Savings & Loan Insurance Corp.	123		
Transfers from Depositories	2,582	27,810	454,401	International Monetary Fund	—153		
Total Federal Reserve Account	5,129	158,823	1,619,069	Unclassified	2,658	41,479	384,643
Tax and Loan Note Accounts:				Total, Other Withdrawals	2,658	58,162	517,105
Public Debt Receipts (Table III-B)	4	2,785	50,188	Transfers to Depositories	—	610	70,443
Taxes Received (Table IV)	2,547	25,937	334,427	Total Federal Reserve Account	4,079	171,790	1,622,097
Transfers from Federal Reserve Banks	—	610	70,443	Tax and Loan Note Accounts:			
Total Tax and Loan Note Accounts (Table V)	2,550	29,333	455,058	Transfers to Federal Reserve Banks (Table V)	2,582	27,810	454,401
Total Deposits (net of transfers)	5,098	159,736	1,549,283	Total Withdrawals (net of transfers)	4,079	171,180	1,551,855
				Net Change in Operating Cash Balance	+ 1,019	— 11,443	— 2,381

less than \$500,000

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:	\$ —	\$ 38,458	\$ 561,801
Regular Series	\$ *	\$ 37,425	\$ 546,298	Notes	37	30,643	160,033
Cash Management Series	—	—	26,531	Bonds	—	20	105
Notes	*	34,071	199,711	Federal Financing Bank	—	—	155
Bonds	—	9,641	28,284	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	31	455	5,084
Nonmarketable:				Government Account Series	13,951	206,135	2,105,180
Savings and Retirement Plan Series	—	—	—	Foreign Series	—	682	4,570
Cash Issue Price	25	469	5,559	State and Local Series	1	802	9,853
Interest Increment	—	—	4,451	Other	—	—	7
Government Account Series	13,872	219,132	2,193,416				
Foreign Series	—	402	4,486				
State and Local Series	67	958	17,234				
Other	—	—	41				
Total Issues	13,964	302,097	3,026,011	Total Redemptions	14,020	277,205	2,846,788
				Net Change in Public Debt Outstanding	- 56	+ 24,893	+ 179,223

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 13,964	\$ 302,097	\$ 3,026,011
Premium on New Issues	—	—	—
Discount on New Issues:			
Bills (-)	*	1,718	21,546
Bonds and Notes (-)	—	319	814
Government Account Transaction (-)	13,872	219,132	2,191,624
Interest Increment on Savings and Retirement Plan Series (-)	—	—	4,451
Total Public Debt Cash Receipts	92	80,929	807,576
These Receipts were deposited in:			
Federal Reserve Account	88	78,143	757,388
Tax and Loan Note Accounts	4	2,785	50,188
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	14,020	277,205	2,846,788
Government Account Transactions (-)	13,951	205,885	2,102,770
Total Public Debt Cash Redemptions	69	71,320	744,017

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 1,920	\$ 34,742	\$ 426,978
Individual Estimated Income Taxes	2	43	414
Railroad Retirement Taxes	1	201	2,362
Excise Taxes	107	1,823	21,689
Corporation Income Taxes	40	1,845	67,050
Federal Unemployment Taxes	16	2,040	4,318
Change in Balance of Unclassified Taxes (closing balance \$13,327)	+ 1,943	+ 2,015	+ 3,961
Total	4,029	42,710	526,772
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	369	4,830	49,009
Remittance Option Depositories	1,113	11,943	143,336
Tax and Loan Note Accounts	2,547	25,937	334,427

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt	\$2,781,561	\$2,781,617	\$2,756,668	\$2,602,338
Outstanding				
Less Public Debt Not Subject to Limit:				
Treasury	598	598	598	598
Federal Financing Bank	14,845	14,845	14,845	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	188	188	183	120
Specified Participation Certificates	8	8	8	10
Total Subject to Limit	2,766,314	2,766,370	2,741,416	2,586,869
Statutory Limit	2,800,000	2,800,000	2,800,000	2,800,000

Act of September 29, 1987 permanently increased the statutory debt limit to \$2,800.0 billion.

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 410	\$ 1,682	\$ 29,971	\$ 32,063
Investments:				
Credits	44	156	2,350	2,550
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	142	142
Depository Initiated	26	122	2,292	2,440
Closing Balance Today	427	1,717	29,888	32,032

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 4	\$ 9,088	\$ 56,410
Business	90	1,105	15,136



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Thursday, May 18, 1989

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 7,494	\$ 9,986	\$22,952	\$13,023
Tax and Loan Note Accounts (Table V)	32,161	32,032	30,508	31,375
Total Operating Balance	39,655	42,017	53,460	44,398

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 12,797	\$ 90,941	\$ 770,185	Public Debt Redemptions (Table III-B)	\$ 15,158	\$ 86,477	\$ 759,175
Federal Reserve Earnings	—	1,396	12,567	Medicare	326	5,492	58,117
Taxes Received (Table IV)	987	17,759	193,332	HHS Grants (selected)	401	3,944	39,632
Individual Income and Employment				Unemployment Insurance Benefits	50	755	9,099
Taxes, Not Withheld	110	22,259	124,598	Labor Department Programs	25	343	4,407
Estate and Gift Taxes	28	728	5,477	Interest on Public Debt	51	25,589	100,092
Customs and Certain Excise Taxes	75	993	11,479	Commodity Credit Corporation (net)	7	516	14,481
Deposits by States:				Energy Grants and Payments	58	815	10,012
Social Security	*	*	14	Export-Import Bank (net)	—	—	—
Unemployment	24	5,813	12,684	Federal Highway Administration	*	813	7,891
Supplemental Security Income	*	269	1,685	Federal Financing Bank (net)	—	—	—
Foreign Deposits, Military Sales	2	554	4,217	Food Stamps	63	653	7,222
Postal Service Receipts	178	3,007	33,815	Miscellaneous Food & Nutrition Service	72	488	5,641
Farmers Home Loan Repayments	15	733	5,430	Education Grants and Payments	77	1,136	13,657
Prepayment of Treasury Securities (net)	-149	-433	23	Direct Deposit (EFT) Fed. Salaries	275	2,254	22,918
Other Deposits:				NASA	15	442	5,477
Railroad Unemployment Ins.	1			Other Withdrawals:			
Total Other Deposits	1	216	3,198	Federal Employees Insurance Pmts.	23		
Change in Balance of Uncollected				International Monetary Fund	-119		
Funds (closing balance \$119)	-21	+824	+10	Urban Mass Transp. Admin.	62		
Transfers from Depositories	2,054	29,863	456,455	Unclassified	2,049	43,528	386,692
Total Federal Reserve Account	16,100	174,924	1,635,169	Total, Other Withdrawals	2,016	60,178	519,121
Tax and Loan Note Accounts:				Transfers to Depositories	—	610	70,443
Public Debt Receipts (Table III-B)	586	3,371	50,774	Total Federal Reserve Account	18,593	190,384	1,640,691
Taxes Received (Table IV)	1,598	27,535	336,025	Tax and Loan Note Accounts:			
Transfers from Federal Reserve Banks	—	610	70,443	Transfers to Federal Reserve Banks			
Total Tax and Loan Note				(Table V)	2,054	29,863	456,455
Accounts (Table V)	2,183	31,516	457,241	Total Withdrawals (net of transfers)	18,593	189,773	1,570,248
Total Deposits (net of transfers)	16,230	175,966	1,565,513	Net Change in Operating Cash Balance	-2,363	-13,806	-4,744

less than \$500,000

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SOURCE: Financial Management Service, Department of the Treasury.

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Thursday, May 18, 1989

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:	\$ 15,093	\$ 53,550	\$ 576,894
Regular Series	\$ 13,745	\$ 51,169	\$ 560,043	Notes	30	30,673	160,063
Cash Management Series	—	—	25,531	Bonds	—	20	105
Notes	2	34,072	199,712	Federal Financing Bank	—	—	155
Bonds	—	9,641	28,284	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	32	497	5,116
Nonmarketable:				Government Account Series	14,633	220,769	2,119,813
Savings and Retirement Plan Series	—	—	—	Foreign Series	—	682	4,570
Cash Issue Price	26	495	5,585	State and Local Series	3	804	9,856
Interest Increment	—	—	4,451	Other	—	—	7
Government Account Series	14,756	233,888	2,208,172				
Foreign Series	—	402	4,486				
State and Local Series	39	997	17,273				
Other	—	—	41				
Total Issues	28,568	330,565	3,054,579	Total Redemptions	29,791	306,996	2,876,579
				Net Change in Public Debt Outstanding	-1,223	+23,569	+178,000

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 28,568	\$ 330,665	\$ 3,054,579
Premium on New Issues	—	—	—
Discount on New Issues:			
Bills (-)	429	2,147	21,975
Bonds and Notes (-)	—	319	814
Government Account Transaction (-)	14,756	233,888	2,206,381
Interest Increment on Savings and Retirement Plan Series (-)	—	—	4,451
Total Public Debt Cash Receipts	13,383	94,312	820,959
These Receipts were deposited in:			
Federal Reserve Account	12,797	90,941	770,185
Tax and Loan Note Accounts	586	3,371	50,774
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	29,791	306,996	2,876,579
Government Account Transactions (-)	14,633	220,519	2,117,404
Total Public Debt Cash Redemptions	15,158	86,477	759,175

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt				
Outstanding	\$2,780,338	\$2,781,561	\$2,756,668	\$2,602,338
Less Public Debt Not Subject to Limit:				
Treasury	598	598	598	598
Federal Financing Bank	14,845	14,845	14,845	15,000
Plus Other Obligations				
Subject to Limit:				
Guaranteed Debt of Federal Agencies	188	188	183	120
Specified Participation Certificates	8	8	8	10
Total Subject to Limit	2,765,091	2,766,314	2,741,416	2,586,869
Statutory Limit	2,800,000	2,800,000	2,800,000	2,800,000

Act of September 29, 1987 permanently increased the statutory debt limit to \$2,800.0 billion.

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 427	\$ 1,717	\$ 29,888	\$ 32,032
Investments:				
Credits	34	142	2,007	2,183
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	—	—
Depository Initiated	21	115	1,918	2,054
Closing Balance Today	440	1,744	29,977	32,161

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 1,437	\$ 36,179	\$ 428,415
Individual Estimated Income Taxes	1	44	415
Railroad Retirement Taxes	86	287	2,448
Excise Taxes	246	2,070	21,935
Corporation Income Taxes	67	1,912	67,116
Federal Unemployment Taxes	6	2,046	4,324
Change in Balance of Unclassified Taxes (closing balance \$14,068)	+741	+2,756	+4,702
Total	2,584	45,294	529,357
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	376	5,205	49,385
Remittance Option Depositories	611	12,554	143,947
Tax and Loan Note Accounts	1,598	27,535	336,025

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 2	\$ 9,090	\$ 56,412
Business	13	1,118	15,149



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Friday, May 19, 1989

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 9,946	\$ 7,494	\$22,952	\$13,023
Tax and Loan Note Accounts (Table V)	32,214	32,161	30,508	31,375
Total Operating Balance	42,160	39,655	53,460	44,398

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 31	\$ 90,971	\$ 770,216	Public Debt Redemptions (Table III-B)	\$ 47	\$ 86,524	\$ 759,222
Federal Reserve Earnings	—	1,396	12,567	Medicare	341	5,833	58,457
Taxes Received (Table IV)	2,034	19,793	195,366	HHS Grants (selected)	271	4,215	39,903
Individual Income and Employment Taxes, Not Withheld	102	22,361	124,700	Unemployment Insurance Benefits	32	787	9,131
Estate and Gift Taxes	25	754	5,503	Labor Department Programs	25	367	4,432
Customs and Certain Excise Taxes	68	1,061	11,547	Interest on Public Debt	38	25,627	100,130
Deposits by States:				Commodity Credit Corporation (net)	27	542	14,508
Social Security	*	*	14	Energy Grants and Payments	55	871	10,067
Unemployment	47	5,860	12,731	Export-Import Bank (net)	-1	-26	-802
Supplemental Security Income	—	269	1,685	Federal Highway Administration	*	814	7,891
Foreign Deposits, Military Sales	*	555	4,217	Federal Financing Bank (net)	—	-97	-5,892
Postal Service Receipts	167	3,174	33,982	Food Stamps	66	719	7,288
Farmers Home Loan Repayments	17	750	5,447	Miscellaneous Food & Nutrition Service	65	553	5,706
Prepayment of Treasury Securities (net)	24	-410	46	Education Grants and Payments	84	1,220	13,741
Other Deposits:				Direct Deposit (EFT) Fed. Salaries	90	2,344	23,008
				NASA	69	511	5,545
				Other Withdrawals:			
Total Other Deposits	—	216	3,198	Federal Employees Insurance Pmts.	30		
Change in Balance of Uncollected Funds (closing balance \$121)	-2	+822	+8				
Transfers from Depositories	3,549	33,412	460,004	Unclassified	2,227	45,755	388,919
Total Federal Reserve Account	6,061	180,985	1,641,231	Total, Other Withdrawals	2,257	62,435	521,378
Tax and Loan Note Accounts:				Transfers to Depositories	142	753	70,585
Public Debt Receipts (Table III-B)	4	3,375	50,778	Total Federal Reserve Account	3,609	193,993	1,644,300
Taxes Received (Table IV)	3,456	30,990	339,480	Tax and Loan Note Accounts:			
Transfers from Federal Reserve Banks	142	753	70,585	Transfers to Federal Reserve Banks (Table V)	3,549	33,412	460,004
Total Tax and Loan Note Accounts (Table V)	3,602	35,118	460,843	Total Withdrawals (net of transfers)	3,467	193,240	1,573,715
Total Deposits (net of transfers)	5,972	181,938	1,571,485	Net Change in Operating Cash Balance	+2,506	-11,300	-2,238

less than \$500,000

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ —	\$ 53,550	\$ 576,894
Regular Series	\$ 1	\$ 51,170	\$ 560,043	Notes	18	30,691	160,082
Cash Management Series	—	—	26,531	Bonds	—	20	105
Notes	2	34,074	199,714	Federal Financing Bank	—	—	155
Bonds	*	9,641	28,284	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	27	525	5,143
Nonmarketable:				Government Account Series	14,533	235,302	2,134,347
Savings and Retirement Plan Series	—	—	—	Foreign Series	—	682	4,570
Cash Issue Price	25	520	5,610	State and Local Series	1	806	9,857
Interest Increment	—	—	4,451	Other	*	*	7
Government Account Series	14,534	248,422	2,222,706				
Foreign Series	—	402	4,486				
State and Local Series	7	1,004	17,280				
Other	—	*	41				
Total Issues	14,569	345,234	3,069,148	Total Redemptions	14,580	321,576	2,891,159
				Net Change in Public Debt Outstanding	-11	+23,658	+177,989

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 14,569	\$ 345,234	\$ 3,069,148
Premium on New Issues	—	—	—
Discount on New Issues:			
Bills (-)	*	2,147	21,975
Bonds and Notes (-)	*	319	814
Government Account Transaction (-)	14,534	248,422	2,220,914
Interest Increment on Savings and Retirement Plan Series (-)	—	—	4,451
Total Public Debt Cash Receipts	35	94,346	820,993
These Receipts were deposited in:			
Federal Reserve Account	31	90,971	770,216
Tax and Loan Note Accounts	4	3,375	50,778
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	14,580	321,576	2,891,159
Government Account Transactions (-)	14,533	235,052	2,131,937
Total Public Debt Cash Redemptions	47	86,524	759,222

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt				
Outstanding	\$2,780,326	\$2,780,338	\$2,756,668	\$2,602,338
Less Public Debt Not Subject to Limit:				
Treasury	598	598	598	598
Federal Financing Bank	14,845	14,845	14,845	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	198	188	183	120
Specified Participation Certificates	8	8	8	10
Total Subject to Limit	2,765,090	2,765,091	2,741,416	2,586,869
Statutory Limit	2,800,000	2,800,000	2,800,000	2,800,000

Act of September 29, 1987 permanently increased the statutory debt limit to \$2,800.0 billion.

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 440	\$ 1,744	\$ 29,977	\$ 32,161
Investments:				
Credits	30	115	3,315	3,460
Transfers to Depositories	—	—	142	142
Withdrawals:				
Treasury Initiated	—	—	—	—
Depository Initiated	20	91	3,438	3,549
Closing Balance Today	450	1,768	29,997	32,214

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Total	5,489	50,783	534,846
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	289	5,494	49,673
Remittance Option Depositories	1,745	14,299	145,692
Tax and Loan Note Accounts	3,456	30,990	339,480



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Monday, May 22, 1989

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 9,459	\$ 9,946	\$22,952	\$13,023
Tax and Loan Note Accounts (Table V)	31,276	32,214	30,508	31,375
Total Operating Balance	40,735	42,160	53,460	44,398

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 65	\$ 91,036	\$ 770,281	Public Debt Redemptions (Table III-B)	\$ 51	\$ 86,575	\$ 759,273
Federal Reserve Earnings	—	1,396	12,567	Medicare	475	6,307	58,932
Taxes Received (Table IV)	683	20,475	196,048	HHS Grants (selected)	159	4,374	40,062
Individual Income and Employment Taxes, Not Withheld	99	22,460	124,799	Unemployment Insurance Benefits	53	840	9,184
Estate and Gift Taxes	26	780	5,529	Labor Department Programs	37	405	4,469
Customs and Certain Excise Taxes	68	1,129	11,615	Interest on Public Debt	23	25,650	100,153
Deposits by States:				Commodity Credit Corporation (net)	26	568	14,534
Social Security	*	*	14	Energy Grants and Payments	76	946	10,142
Unemployment	13	5,873	12,745	Export-Import Bank (net)	-15	-40	-816
Supplemental Security Income	*	269	1,685	Federal Highway Administration	176	990	8,068
Foreign Deposits, Military Sales	*	555	4,217	Federal Financing Bank (net)	2	-95	-5,890
Postal Service Receipts	162	3,336	34,144	Food Stamps	51	771	7,339
Farmers Home Loan Repayments	17	768	5,464	Miscellaneous Food & Nutrition Service	44	597	5,750
Prepayment of Treasury Securities (net)	65	-345	111	Education Grants and Payments	73	1,293	13,815
Other Deposits:				Direct Deposit (EFT) Fed. Salaries	12	2,356	23,020
				NASA	27	538	5,572
				Other Withdrawals:			
Total Other Deposits	—	216	3,198	Federal Employees Insurance Pmts.	26		
Change in Balance of Uncollected Funds (closing balance \$124)	-3	+819	+5				
Transfers from Depositories	1,849	35,261	461,853	Unclassified	2,236	47,991	391,155
Total Federal Reserve Account	3,044	184,028	1,644,274	Total, Other Withdrawals	2,262	64,697	523,640
Tax and Loan Note Accounts:				Transfers to Depositories	—	753	70,585
Public Debt Receipts (Table III-B)	5	3,380	50,782	Total Federal Reserve Account	3,531	197,524	1,647,831
Taxes Received (Table IV)	906	31,896	340,386	Tax and Loan Note Accounts:			
Transfers from Federal Reserve Banks	—	753	70,585	Transfers to Federal Reserve Banks (Table V)	1,849	35,261	461,853
Total Tax and Loan Note Accounts (Table V)	911	36,029	461,754	Total Withdrawals (net of transfers)	3,531	196,771	1,577,246
Total Deposits (net of transfers)	2,106	184,043	1,573,590	Net Change in Operating Cash Balance	-1,425	-12,726	-3,664

less than \$500,000

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:			
Regular Series	\$ *	\$ 51,171	\$ 560,044	Notes:	\$ —	\$ 53,550	\$ 576,894
Cash Management Series	—	—	26,531	Bonds	19 *	30,709	160,100
Notes	—	34,075	199,715	Federal Financing Bank	—	21	106
Bonds	—	9,641	28,284	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	31	556	5,174
Nonmarketable:				Government Account Series	14,760	250,062	2,149,107
Savings and Retirement Plan Series				Foreign Series	—	682	4,570
Cash Issue Price	38	558	5,648	State and Local Series	1	807	9,858
Interest Increment	*	*	4,451	Other	*	*	7
Government Account Series	14,753	263,175	2,237,459				
Foreign Series	—	402	4,486				
State and Local Series	31	1,035	17,312				
Other	—	*	41				
Total Issues	14,823	360,057	3,083,971	Total Redemptions	14,811	336,388	2,905,971
				Net Change in Public Debt Outstanding	+12	+23,670	+178,000

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 14,823	\$ 360,057	\$ 3,083,971
Premium on New Issues	—	—	—
Discount on New Issues:			
Bills (-)	*	2,147	21,975
Bonds and Notes (-)	—	319	814
Government Account Transaction (-)	14,753	263,175	2,235,668
Interest Increment on Savings and Retirement Plan Series (-)	*	*	4,451
Total Public Debt Cash Receipts	70	94,416	821,063
These Receipts were deposited in:			
Federal Reserve Account	65	91,036	770,281
Tax and Loan Note Accounts	5	3,380	50,782
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	14,811	336,388	2,905,971
Government Account Transactions (-)	14,760	249,812	2,146,697
Total Public Debt Cash Redemptions	51	86,575	759,273

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,517	\$ 41,813	\$ 434,049
Individual Estimated Income Taxes	—	45	416
Railroad Retirement Taxes	28	316	2,477
Excise Taxes	144	2,442	22,308
Corporation Income Taxes	632	2,915	68,120
Federal Unemployment Taxes	7	2,084	4,362
Change in Balance of Unclassified Taxes (closing balance \$14,068)	-1,740	+2,756	+4,702
Total	1,589	52,372	536,434
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	235	5,729	49,908
Remittance Option Depositories	448	14,747	146,140
Tax and Loan Note Accounts	906	31,896	340,386

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	\$2,780,338	\$2,780,326	\$2,756,668	\$2,602,338
Less Public Debt Not Subject to Limit:				
Treasury	598	598	598	598
Federal Financing Bank	14,845	14,845	14,845	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	198	198	183	120
Specified Participation Certificates	8	8	8	10
Total Subject to Limit	2,765,102	2,765,090	2,741,416	2,586,869
Statutory Limit	2,800,000	2,800,000	2,800,000	2,800,000

Act of September 29, 1987 permanently increased the statutory debt limit to \$2,800.0 billion.

TABLE V—Tax and Loan Note Accounts by Depositary Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 450	\$ 1,768	\$ 29,997	\$ 32,214
Investments:				
Credits	29	111	770	911
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	1,476	1,476
Depository Initiated	17	86	270	373
Closing Balance Today	462	1,793	29,021	31,276

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual Business	\$ 326	\$ 13,356	\$ 60,678
		1,159	15,190



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Tuesday, May 23, 1989

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 7,227	\$ 9,459	\$22,952	\$13,023
Tax and Loan Note Accounts (Table V)	31,488	31,276	30,508	31,375
Total Operating Balance	38,716	40,735	53,460	44,398

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 28	\$ 91,065	\$ 770,309	Public Debt Redemptions (Table III-B)	\$ 52	\$ 86,627	\$ 759,325
Federal Reserve Earnings	—	1,396	12,567	Medicare	346	6,654	59,279
Taxes Received (Table IV)	506	20,981	196,554	HHS Grants (selected)	197	4,571	40,259
Individual Income and Employment				Unemployment Insurance Benefits	75	915	9,259
Taxes, Not Withheld	127	22,586	124,926	Labor Department Programs	15	420	4,484
Estate and Gift Taxes	26	806	5,555	Interest on Public Debt	13	25,663	100,166
Customs and Certain Excise Taxes	61	1,190	11,676	Commodity Credit Corporation (net)	24	593	14,558
Deposits by States:				Energy Grants and Payments	48	994	10,190
Social Security	—	*	14	Export-Import Bank (net)	*	—	—
Unemployment	81	5,954	12,826	Federal Highway Administration	1	991	8,068
Supplemental Security Income	1	269	1,686	Federal Financing Bank (net)	—	—	—
Foreign Deposits, Military Sales	17	571	4,234	Food Stamps	31	801	7,370
Postal Service Receipts	214	3,550	34,358	Miscellaneous Food & Nutrition Service	51	649	5,802
Farmers Home Loan Repayments	27	794	5,491	Education Grants and Payments	145	1,439	13,960
Prepayment of Treasury Securities (net)	112	—	223	Direct Deposit (EFT) Fed. Salaries	1	2,356	23,021
Other Deposits:				NASA	46	583	5,618
Total Other Deposits	—	216	3,198	Other Withdrawals:			
Change in Balance of Uncollected				Federal Employees Insurance Pmts.	21		
Funds (closing balance \$150)	—	26	—				
Transfers from Depositories	424	35,685	462,276				
Total Federal Reserve Account	1,596	185,625	1,645,871	Unclassified	2,766	50,757	393,921
Tax and Loan Note Accounts:				Total, Other Withdrawals	2,787	67,484	526,427
Public Debt Receipts (Table III-B)	4	3,384	50,787	Transfers to Depositories	—	753	70,585
Taxes Received (Table IV)	632	32,528	341,018	Total Federal Reserve Account	3,828	201,352	1,651,659
Transfers from Federal Reserve Banks	—	753	70,585	Tax and Loan Note Accounts:			
Total Tax and Loan Note				Transfers to Federal Reserve Banks			
Accounts (Table V)	636	36,665	462,390	(Table V)	424	35,685	462,276
Total Deposits (net of transfers)	1,809	185,852	1,575,399	Total Withdrawals (net of transfers)	3,828	200,599	1,581,074
				Net Change in Operating Cash Balance	—2,019	—14,745	—5,682

less than \$500,000

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SOURCE: Financial Management Service, Department of the Treasury

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ *	\$ 53,550	\$ 576,894
Regular Series	\$ *	\$ 51,171	\$ 560,044	Notes	19	30,728	160,119
Cash Management Series	—	—	26,531	Bonds	—	21	106
Notes	—	34,075	199,715	Federal Financing Bank	—	—	155
Bonds	—	9,641	28,284	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	32	588	5,206
Nonmarketable:				Government Account Series	14,535	264,597	2,163,642
Savings and Retirement Plan Series	—	—	—	Foreign Series	—	682	4,570
Cash Issue Price	25	583	5,673	State and Local Series	1	808	9,859
Interest Increment	—	—	4,451	Other	—	—	7
Government Account Series	14,538	277,713	2,251,997				
Foreign Series	—	402	4,486				
State and Local Series	7	1,043	17,319				
Other	—	—	41				
Total Issues	14,570	374,628	3,098,542	Total Redemptions	14,586	350,974	2,920,557
				Net Change in Public Debt Outstanding	-16	+23,654	+177,984

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 14,570	\$ 374,628	\$ 3,098,542
Premium on New Issues	—	—	—
Discount on New Issues:			
Bills (-)	*	2,147	21,975
Bonds and Notes (-)	—	319	814
Government Account Transaction (-)	14,538	277,713	2,250,206
Interest Increment on Savings and Retirement Plan Series (-)	—	*	4,451
Total Public Debt Cash Receipts	32	94,449	821,096
These Receipts were deposited in:			
Federal Reserve Account	28	91,065	770,309
Tax and Loan Note Accounts	4	3,384	50,787
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	14,586	350,974	2,920,557
Government Account Transactions (-)	14,535	264,347	2,161,232
Total Public Debt Cash Redemptions	52	86,627	759,325

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 3,211	\$ 45,024	\$ 437,260
Individual Estimated Income Taxes	—	45	416
Railroad Retirement Taxes	2	319	2,480
Excise Taxes	157	2,599	22,465
Corporation Income Taxes	631	3,546	68,750
Federal Unemployment Taxes	21	2,105	4,383
Change in Balance of Unclassified Taxes (closing balance \$11,184)	-2,884	-128	+1,818
Total	1,137	53,509	537,572
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	194	5,923	50,103
Remittance Option Depositories	311	15,058	146,451
Tax and Loan Note Accounts	632	32,528	341,018

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt				
Outstanding	\$2,780,322	\$2,780,338	\$2,756,668	\$2,602,338
Less Public Debt Not Subject to Limit:				
Treasury	598	598	598	598
Federal Financing Bank	14,845	14,845	14,845	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	198	198	183	120
Specified Participation Certificates	8	8	8	10
Total Subject to Limit	2,765,086	2,765,102	2,741,416	2,586,869
Statutory Limit	2,800,000	2,800,000	2,800,000	2,800,000
Act of September 29, 1987 permanently increased the statutory debt limit to \$2,800.0 billion.				

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 462	\$ 1,793	\$ 29,021	\$ 31,276
Investments:				
Credits	13	62	561	636
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	—	—
Depository Initiated	8	55	360	424
Closing Balance Today	467	1,799	29,222	31,488

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 6	\$ 13,363	\$ 60,685
Business	224	1,382	15,413



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Wednesday, May 24, 1989

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 6,922	\$ 7,227	\$22,952	\$13,023
Tax and Loan Note Accounts (Table V)	30,804	31,488	30,508	31,375
Total Operating Balance	37,727	38,716	53,460	44,398

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 60	\$ 91,125	\$ 770,369	Public Debt Redemptions (Table III-B)	\$ 41	\$ 86,669	\$ 759,367
Federal Reserve Earnings	420	1,816	12,986	Medicare	444	7,097	59,722
Taxes Received (Table IV)	602	21,583	197,156	HHS Grants (selected)	183	4,754	40,442
Individual Income and Employment Taxes, Not Withheld	87	22,673	125,012	Unemployment Insurance Benefits	49	964	9,309
Estate and Gift Taxes	24	829	5,579	Labor Department Programs	49	470	4,534
Customs and Certain Excise Taxes	76	1,267	11,753	Interest on Public Debt	9	25,672	100,175
Deposits by States:				Commodity Credit Corporation (net)	39	631	14,597
Social Security	*	*	14	Energy Grants and Payments	73	1,067	10,263
Unemployment	22	5,977	12,848	Export-Import Bank (net)	3	- 38	- 814
Supplemental Security Income	—	269	1,686	Federal Highway Administration	6	997	8,074
Foreign Deposits, Military Sales	*	572	4,234	Federal Financing Bank (net)	—	- 100	- 5,895
Postal Service Receipts	191	3,741	34,549	Food Stamps	47	846	7,417
Farmers Home Loan Repayments	17	811	5,508	Miscellaneous Food & Nutrition Service	44	692	5,845
Prepayment of Treasury Securities (net)	99	- 134	322	Education Grants and Payments	30	1,469	13,990
Other Deposits:				Direct Deposit (EFT) Fed. Salaries	7	2,363	23,028
				NASA	19	602	5,637
				Other Withdrawals:			
Total Other Deposits	—	216	3,198	Federal Employees Insurance Pmts.	27		
Change in Balance of Uncollected Funds (closing balance \$124)	+25	+819	+ 5				
Transfers from Depositories	1,440	37,124	463,716				
Total Federal Reserve Account	3,063	188,688	1,648,934	Unclassified	2,297	53,054	396,218
Tax and Loan Note Accounts:				Total, Other Withdrawals	2,324	69,808	528,751
Public Debt Receipts (Table III-B)	4	3,387	50,790	Transfers to Depositories	—	753	70,585
Taxes Received (Table IV)	752	33,280	341,770	Total Federal Reserve Account	3,368	204,719	1,655,026
Transfers from Federal Reserve Banks	—	753	70,585	Tax and Loan Note Accounts:			
Total Tax and Loan Note Accounts (Table V)	756	37,420	463,146	Transfers to Federal Reserve Banks (Table V)	1,440	37,124	463,716
Total Deposits (net of transfers)	2,379	188,232	1,577,779	Total Withdrawals (net of transfers)	3,368	203,967	1,584,441
				Net Change in Operating Cash Balance	- 989	- 15,734	- 6,671

Less than \$500,000

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Source: Financial Management Service, Department of the Treasury.

Available by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ —	\$ 53,550	\$ 576,894
Regular Series	\$ *	\$ 51,171	\$ 560,044	Notes	11	30,739	160,130
Cash Management Series	—	—	26,531	Bonds	—	21	106
Notes	—	34,075	199,715	Federal Financing Bank	—	—	155
Bonds	—	9,641	28,284	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	27	615	5,233
Nonmarketable:				Government Account Series	14,541	279,138	2,178,182
Savings and Retirement Plan Series	—	—	—	Foreign Series	—	682	4,570
Cash Issue Price	22	605	5,695	State and Local Series	4	811	9,862
Interest Increment	—	—	4,451	Other	*	*	7
Government Account Series	15,329	293,042	2,267,327				
Foreign Series	—	402	4,486				
State and Local Series	41	1,084	17,360				
Other	—	—	41				
Total Issues	15,393	390,021	3,113,935	Total Redemptions	14,582	365,556	2,935,139
				Net Change in Public Debt Outstanding	+ 811	+ 24,464	+ 178,795

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 15,393	\$ 390,021	\$ 3,113,935
Premium on New Issues	—	—	—
Discount on New Issues:			
Bills (—)	*	2,147	21,975
Bonds and Notes (—)	*	319	814
Government Account Transaction (—)	15,329	293,042	2,265,535
Interest Increment on Savings and Retirement Plan Series (—)	—	*	4,451
Total Public Debt Cash Receipts	63	94,512	821,159
These Receipts were deposited in:			
Federal Reserve Account	60	91,125	770,369
Tax and Loan Note Accounts	4	3,387	50,790
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	14,582	365,556	2,935,139
Government Account Transactions (—)	14,541	278,888	2,175,773
Total Public Debt Cash Redemptions	41	86,669	759,367

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 4,569	\$ 49,593	\$ 441,829
Individual Estimated Income Taxes	3	48	419
Railroad Retirement Taxes	34	352	2,513
Excise Taxes	161	2,761	22,626
Corporation Income Taxes	233	3,779	68,983
Federal Unemployment Taxes	7	2,112	4,390
Change in Balance of Unclassified Taxes (closing balance \$7,531)	- 3,653	- 3,781	- 1,835
Total	1,354	54,864	538,926
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	213	6,137	50,316
Remittance Option Depositories	389	15,447	146,840
Tax and Loan Note Accounts	752	33,280	341,770

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	\$2,781,133	\$2,780,322	\$2,756,668	\$2,602,338
Less Public Debt Not Subject to Limit:				
Treasury	598	598	598	598
Federal Financing Bank	14,845	14,845	14,845	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	198	198	183	120
Specified Participation Certificates	8	8	8	10
Total Subject to Limit	2,765,897	2,765,086	2,741,416	2,586,869
Statutory Limit	2,800,000	2,800,000	2,800,000	2,800,000
Act of September 29, 1987 permanently increased the statutory debt limit to \$2,800.0 billion.				

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 467	\$ 1,799	\$ 29,222	\$ 31,488
Investments:				
Credits	21	71	664	756
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	1,150	1,150
Depository Initiated	13	58	219	290
Closing Balance Today	475	1,812	28,517	30,804

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 6	\$ 13,369	\$ 60,691
Business	43	1,425	15,456



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Thursday, May 25, 1989

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 6,799	\$ 6,922	\$22,952	\$13,023
Tax and Loan Note Accounts (Table V)	31,864	30,804	30,508	31,375
Total Operating Balance	38,663	37,727	53,460	44,398

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 12,892	\$ 104,017	\$ 783,261	Public Debt Redemptions (Table III-B)	\$ 14,995	\$ 101,864	\$ 774,362
Federal Reserve Earnings		1,816	12,986	Medicare	367	7,464	60,089
Taxes Received (Table IV)	1,654	23,237	198,810	HHS Grants (selected)	225	4,979	40,667
Individual Income and Employment Taxes, Not Withheld	91	22,763	125,103	Unemployment Insurance Benefits	46	1,010	9,354
Estate and Gift Taxes	34	863	5,612	Labor Department Programs	58	528	4,592
Customs and Certain Excise Taxes	74	1,340	11,827	Interest on Public Debt	11	25,683	100,186
Deposits by States:				Commodity Credit Corporation (net)	-5	626	14,592
Social Security	*	*	14	Energy Grants and Payments	47	1,114	10,310
Unemployment	12	5,989	12,860	Export-Import Bank (net)	1	-37	-813
Supplemental Security Income	*	269	1,686	Federal Highway Administration	-4	997	8,075
Foreign Deposits, Military Sales	24	596	4,258	Federal Financing Bank (net)	38	-104	-5,899
Postal Service Receipts	170	3,912	34,720	Food Stamps	36	886	7,455
Farmers Home Loan Repayments	16	827	5,523	Miscellaneous Food & Nutrition Service	63	728	5,881
Prepayment of Treasury Securities (net)	-46	-180	276	Education Grants and Payments	45	1,531	14,053
Other Deposits:				Direct Deposit (EFT) Fed. Salaries	42	2,409	23,073
Interest Recd from T&L Depositories	138			NASA		644	5,679
				Other Withdrawals:			
Total Other Deposits	138	354	3,336	Federal Employees Insurance Pmts.....	138		
Change in Balance of Uncollected Funds (closing balance \$120)	+5	+823	+9				
Transfers from Depositories	2,847	39,971	466,562	Unclassified	1,931	54,985	398,149
Total Federal Reserve Account	17,911	206,599	1,666,844	Total, Other Withdrawals	2,069	71,877	530,820
Tax and Loan Note Accounts:				Transfers to Depositories	—	753	70,585
Public Debt Receipts (Table III-B)	212	3,600	51,002	Total Federal Reserve Account	18,034	222,753	1,673,060
Taxes Received (Table IV)	3,694	36,974	345,464	Tax and Loan Note Accounts:			
Transfers from Federal Reserve Banks	—	753	70,585	Transfers to Federal Reserve Banks (Table V)	2,847	39,971	466,562
Total Tax and Loan Note Accounts (Table V)	3,906	41,327	467,052	Total Withdrawals (net of transfers)	18,034	222,001	1,602,475
Total Deposits (net of transfers)	18,970	207,202	1,596,749	Net Change in Operating Cash Balance	+936	-14,798	-5,735

Less than \$500,000

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:			
Regular Series	\$ 13,256	\$ 64,427	\$ 573,300	Notes	\$ 14,908	\$ 68,459	\$ 591,802
Cash Management Series	—	—	26,531	Bonds	7	30,746	160,137
Notes	1	34,076	199,716	Federal Financing Bank	—	21	106
Bonds	—	9,641	28,284	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	27	642	5,261
Nonmarketable:				Government Account Series	15,917	295,055	2,194,100
Savings and Retirement Plan Series	—	—	—	Foreign Series	—	682	4,570
Cash Issue Price	35	640	5,730	State and Local Series	53	864	9,915
Interest Increment	—	—	4,451	Other	*	*	7
Government Account Series	15,826	308,869	2,283,153				
Foreign Series	—	402	4,486				
State and Local Series	234	1,317	17,593				
Other	—	—	41				
Total Issues	29,352	419,372	3,143,286	Total Redemptions	30,913	396,469	2,966,052
				Net Change in Public Debt Outstanding	-1,561	+22,903	+177,234

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 29,352	\$ 419,372	\$ 3,143,286
Premium on New Issues	—	—	—
Discount on New Issues:			
Bills (-)	421	2,568	22,396
Bonds and Notes (-)	—	319	814
Government Account Transaction (-)	15,826	308,869	2,281,362
Interest Increment on Savings and Retirement Plan Series (-)	—	*	4,451
Total Public Debt Cash Receipts	13,104	107,617	834,264
These Receipts were deposited in:			
Federal Reserve Account	12,892	104,017	783,261
Tax and Loan Note Accounts	212	3,600	51,002
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	30,913	396,469	2,966,052
Government Account Transactions (-)	15,917	294,805	2,191,690
Total Public Debt Cash Redemptions	14,995	101,664	774,362

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,686	\$ 52,279	\$ 444,515
Individual Estimated Income Taxes	—	48	419
Railroad Retirement Taxes	1-17	335	2,496
Excise Taxes	132	2,892	22,758
Corporation Income Taxes	112	3,891	69,096
Federal Unemployment Taxes	7	2,119	4,397
Change in Balance of Unclassified Taxes (closing balance \$9,960)	+2,429	-1,352	+594
Total	5,348	60,212	544,274
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	172	6,308	50,488
Remittance Option Depositories	1,482	16,929	148,322
Tax and Loan Note Accounts	3,694	36,974	345,464

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt				
Outstanding	\$2,779,572	\$2,781,133	\$2,756,668	\$2,602,338
Less Public Debt Not Subject to Limit:				
Treasury	598	598	598	598
Federal Financing Bank	14,845	14,845	14,845	15,000
Plus Other Obligations				
Subject to Limit:				
Guaranteed Debt of Federal Agencies	198	198	183	120
Specified Participation Certificates	8	8	8	10
Total Subject to Limit	2,764,336	2,765,897	2,741,416	2,586,869
Statutory Limit	2,800,000	2,800,000	2,800,000	2,800,000
Act of September 29, 1987 permanently increased the statutory debt limit to \$2,800.0 billion.				

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 475	\$ 1,812	\$ 28,517	\$ 30,804
Investments:				
Credits	28	129	3,749	3,906
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	—	—
Depository Initiated	18	109	2,720	2,847
Closing Balance Today	485	1,833	29,547	31,864

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 5	\$ 13,374	\$ 60,697
Business	26	1,451	15,482

* Adjusted to reflect a decrease of \$27 million to correct erroneous reporting on May 22, 1989.



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Friday, May 26, 1989

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,080	\$ 6,799	\$22,952	\$13,023
Tax and Loan Note Accounts (Table V)	31,991	31,864	30,508	31,375
Total Operating Balance	37,070	38,663	53,460	44,398

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 28	\$ 104,045	\$ 783,289	Public Debt Redemptions (Table III-B)	\$ 40	\$ 101,704	\$ 774,402
Federal Reserve Earnings	—	1,816	12,986	Medicare	343	7,807	60,432
Taxes Received (Table IV)	864	24,102	199,674	HHS Grants (selected)	233	5,212	40,900
Individual Income and Employment				Unemployment Insurance Benefits	46	1,056	9,400
Taxes, Not Withheld	93	22,856	125,196	Labor Department Programs	56	584	4,648
Estate and Gift Taxes	72	936	5,685	Interest on Public Debt	12	25,695	100,198
Customs and Certain Excise Taxes	86	1,427	11,913	Commodity Credit Corporation (net)	1	627	14,593
Deposits by States:				Energy Grants and Payments	82	1,196	10,392
Social Security	—	*	14	Export-Import Bank (net)	—	—	814
Unemployment	8	5,997	12,869	Federal Highway Administration	262	1,259	8,337
Supplemental Security Income	*	269	1,686	Federal Financing Bank (net)	—	—	5,900
Foreign Deposits, Military Sales		596	4,258	Food Stamps	42	928	7,497
Postal Service Receipts	161	4,073	34,881	Miscellaneous Food & Nutrition Service	28	756	5,909
Farmers Home Loan Repayments	15	842	5,538	Education Grants and Payments	95	1,627	14,146
Prepayment of Treasury Securities (net)	80	—	356	Direct Deposit (EFT) Fed. Salaries	511	2,920	23,584
Other Deposits:				NASA	38	683	5,717
				Other Withdrawals:			
				Federal Employees Insurance Pmts.	38		
				Urban Mass Transp. Admin.	60		
Total Other Deposits	—	354	3,336				
Change in Balance of Uncollected				Unclassified	2,018	57,003	400,167
Funds (closing balance \$125)	—	+ 818	+ 4				
Transfers from Depositories	781	40,752	467,343	Total, Other Withdrawals	2,117	73,994	532,937
Total Federal Reserve Account	2,185	208,784	1,669,030	Transfers to Depositories	—	753	70,585
Tax and Loan Note Accounts:				Total Federal Reserve Account	3,904	226,657	1,676,964
Public Debt Receipts (Table III-B)	5	3,605	51,008	Tax and Loan Note Accounts:			
Taxes Received (Table IV)	903	37,877	346,367	Transfers to Federal Reserve Banks			
Transfers from Federal Reserve Banks	—	753	70,585	(Table V)	781	40,752	467,343
Total Tax and Loan Note				Total Withdrawals (net of transfers)	3,904	225,905	1,606,379
Accounts (Table V)	908	42,234	467,959				
Total Deposits (net of transfers)	2,312	209,514	1,599,061	Net Change in Operating Cash Balance	— 1,592	— 16,390	— 7,328

* less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

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Note: The Daily Treasury Statement is now available on the day following the Statement date on the Financial Management Service's Financial Management Data Base Terminal Access System. For more information about the system, please call 202-566-2171. Selected information is also available on a telephone recording at 4:00 p.m. Eastern Time on the day following the statement date on 202-566-8690.

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:			
Regular Series	\$ 1	\$ 64,428	\$ 573,301	Notes	\$ —	\$ 68,459	\$ 591,802
Cash Management Series	—	—	26,531	Bonds	10	30,757	160,147
Notes	—	34,076	199,716	Federal Financing Bank	—	21	106
Bonds	—	9,641	28,284	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	23	666	5,284
Nonmarketable:				Government Account Series	15,537	310,592	2,209,637
Savings and Retirement Plan Series	—	—	—	Foreign Series	—	682	4,570
Cash Issue Price	29	669	5,759	State and Local Series	6	870	9,921
Interest Increment	638	638	5,089	Other	—	—	7
Government Account Series	14,677	323,545	2,297,830				
Foreign Series	—	402	4,486				
State and Local Series	3	1,321	17,597				
Other	—	—	41				
Total Issues	15,347	434,720	3,158,634	Total Redemptions	15,577	412,046	2,981,629
				Net Change in Public Debt Outstanding	-229	+22,674	+177,005

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 15,347	\$ 434,720	\$ 3,158,634
Premium on New Issues	—	—	—
Discount on New Issues:			
Bills (-)	—	2,568	22,396
Bonds and Notes (-)	—	319	814
Government Account Transaction (-)	14,677	323,545	2,296,038
Interest Increment on Savings and Retirement Plan Series (-)	638	638	5,089
Total Public Debt Cash Receipts	33	107,650	834,297
These Receipts were deposited in:			
Federal Reserve Account	28	104,045	783,289
Tax and Loan Note Accounts	5	3,605	51,008
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	15,577	412,046	2,981,629
Government Account Transactions (-)	15,537	310,342	2,207,227
Total Public Debt Cash Redemptions	40	101,704	774,402

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 1,535	\$ 53,813	\$ 446,049
Individual Estimated Income Taxes	—	48	419
Railroad Retirement Taxes	1	336	2,497
Excise Taxes	434	3,327	23,192
Corporation Income Taxes	48	3,940	69,144
Federal Unemployment Taxes	5	2,123	4,402
Change in Balance of Unclassified Taxes (closing balance \$9,703)	-257	-1,609	+337
Total	1,767	61,979	546,041
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	466	6,772	50,951
Remittance Option Depositories	401	17,330	148,723
Tax and Loan Note Accounts	903	37,877	346,367

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	\$2,779,342	\$2,779,572	\$2,756,668	\$2,602,338
Less Public Debt Not Subject to Limit:				
Treasury	598	598	598	598
Federal Financing Bank	14,845	14,845	14,845	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	198	198	183	120
Specified Participation Certificates	8	8	8	10
Total Subject to Limit	2,764,106	2,764,336	2,741,416	2,586,869
Statutory Limit	2,800,000	2,800,000	2,800,000	2,800,000
Act of September 29, 1987 permanently increased the statutory debt limit to \$2,800.0 billion.				

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 485	\$ 1,833	\$ 29,547	\$ 31,864
Investments:				
Credits	18	84	805	908
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	—	—
Depository Initiated	11	66	704	781
Closing Balance Today	492	1,851	29,648	31,991

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 3,755	\$ 17,130	\$ 64,452
Business	30	1,481	15,512



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Tuesday, May 30, 1989

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 3,670	\$ 5,080	\$22,952	\$13,023
Tax and Loan Note Accounts (Table V)	31,111	31,991	30,506	31,375
Total Operating Balance	34,781	37,070	53,460	44,398

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 103	\$ 104,148	\$ 783,392	Public Debt Redemptions (Table III-B)	\$ 207	\$ 101,911	\$ 774,609
Federal Reserve Earnings	—	1,816	12,986	Medicare	450	8,257	60,882
Taxes Received (Table IV)	720	24,821	200,394	HHS Grants (selected)	280	5,493	41,180
Individual Income and Employment Taxes, Not Withheld	81	22,937	125,276	Unemployment Insurance Benefits	72	1,128	9,473
Estate and Gift Taxes	32	968	5,717	Labor Department Programs	43	627	4,691
Customs and Certain Excise Taxes	65	1,492	11,978	Interest on Public Debt	35	25,730	100,233
Deposits by States:				Commodity Credit Corporation (net)	23	650	14,615
Social Security	—	*	14	Energy Grants and Payments	85	1,281	10,477
Unemployment	28	6,025	12,897	Export-Import Bank (net)	-2	-40	-816
Supplemental Security Income	—	269	1,686	Federal Highway Administration	80	1,339	8,416
Foreign Deposits, Military Sales	56	652	4,315	Federal Financing Bank (net)	-5	-110	-5,905
Postal Service Receipts	173	4,246	35,054	Food Stamps	31	959	7,527
Farmers Home Loan Repayments	20	861	5,558	Miscellaneous Food & Nutrition Service	32	789	5,942
Prepayment of Treasury Securities (net)	59	-40	416	Education Grants and Payments	90	1,716	14,238
Other Deposits:				Direct Deposit (EFT) Fed. Salaries	346	3,266	23,930
Total Other Deposits	—	354	3,336	NASA	67	750	5,784
Change in Balance of Uncollected Funds (closing balance \$152)	-27	+791	-23	Other Withdrawals:			
Transfers from Depositories	1,841	42,593	469,184	Federal Employees Insurance Pmts.	22		
Total Federal Reserve Account	3,150	211,934	1,672,179	Unclassified	2,703	59,706	402,870
Tax and Loan Note Accounts:				Total, Other Withdrawals	2,726	76,720	535,663
Public Debt Receipts (Table III-B)	5	3,610	51,012	Transfers to Depositories	—	753	70,585
Taxes Received (Table IV)	957	38,833	347,323	Total Federal Reserve Account	4,559	231,216	1,681,523
Transfers from Federal Reserve Banks	—	753	70,585	Tax and Loan Note Accounts:			
Total Tax and Loan Note Accounts (Table V)	961	43,196	468,921	Transfers to Federal Reserve Banks (Table V)	1,841	42,593	469,184
Total Deposits (net of transfers)	2,270	211,784	1,601,331	Total Withdrawals (net of transfers)	4,559	230,464	1,610,938
				Net Change in Operating Cash Balance	-2,289	-18,679	-9,617

less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ *	\$ 68,459	\$ 591,802
Regular Series	\$ *	\$ 64,428	\$ 573,301	Notes	8	30,765	160,155
Cash Management Series	—	—	26,531	Bonds	—	21	106
Notes	—	34,076	199,716	Federal Financing Bank	—	—	155
Bonds	—	9,641	28,284	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	28	693	5,312
Nonmarketable:				Government Account Series	16,287	326,879	2,225,923
Savings and Retirement Plan Series				Foreign Series	—	682	4,570
Cash Issue Price	49	719	5,808	State and Local Series	28	898	9,949
Interest Increment	9	647	5,098	Other	—	—	7
Government Account Series	14,346	337,891	2,312,175				
Foreign Series	—	402	4,486				
State and Local Series	58	1,379	17,655				
Other	—	—	41				
Total Issues	14,462	449,182	3,173,096	Total Redemptions	16,351	428,396	2,997,979
				Net Change in Public Debt Outstanding	-1,889	+20,785	+175,116

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 14,462	\$ 449,182	\$ 3,173,096
Premium on New Issues	—	—	—
Discount on New Issues:			
Bills (-)	*	2,568	22,396
Bonds and Notes (-)	*	319	814
Government Account Transaction (-)	14,346	337,891	2,310,384
Interest Increment on Savings and Retirement Plan Series (-)	9	647	5,098
Total Public Debt Cash Receipts	107	107,757	834,404
These Receipts were deposited in:			
Federal Reserve Account	103	104,148	783,392
Tax and Loan Note Accounts	5	3,610	51,012
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	16,351	428,396	2,997,979
Government Account Transactions (-)	16,144	326,486	2,223,371
Total Public Debt Cash Redemptions	207	101,911	774,609

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 1,644	\$ 55,457	\$ 447,694
Individual Estimated Income Taxes	—	48	419
Railroad Retirement Taxes	6	342	2,503
Excise Taxes	46	3,372	23,238
Corporation Income Taxes	61	4,001	69,205
Federal Unemployment Taxes	5	2,128	4,406
Change in Balance of Unclassified Taxes (closing balance \$9,618)	-85	-1,694	+252
Total	1,676	63,654	547,717
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	237	7,008	51,188
Remittance Option Depositories	483	17,812	149,206
Tax and Loan Note Accounts	957	38,833	347,323

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	\$2,777,454	\$2,779,342	\$2,756,668	\$2,602,338
Less Public Debt Not Subject to Limit:				
Treasury	598	598	598	598
Federal Financing Bank	14,845	14,845	14,845	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	196	198	183	120
Specified Participation Certificates	8	8	8	10
Total Subject to Limit	2,762,215	2,764,106	2,741,416	2,586,869
Statutory Limit	2,800,000	2,800,000	2,800,000	2,800,000
Act of September 29, 1987 permanently increased the statutory debt limit to \$2,800.0 billion.				

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 492	\$ 1,851	\$ 29,648	\$ 31,991
Investments:				
Credits	31	112	818	961
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	1,456	1,456
Depository Initiated	16	71	298	385
Closing Balance Today	507	1,892	28,713	31,111

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 1,642	\$ 18,772	\$ 66,094
Business	202	1,684	15,714



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Wednesday, May 31, 1989

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,288	\$ 3,670	\$22,952	\$13,023
Tax and Loan Note Accounts (Table V)	26,776	31,111	30,508	31,375
Total Operating Balance	32,064	34,781	53,460	44,398

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 10,689	\$ 114,837	\$ 794,081	Public Debt Redemptions (Table III-B)	\$ 11,434	\$ 113,345	\$ 786,043
Federal Reserve Earnings	223	2,039	13,210	Medicare	387	8,644	61,269
Taxes Received (Table IV)	673	25,494	201,067	HHS Grants (selected)	255	5,748	41,436
Individual Income and Employment Taxes, Not Withheld	146	23,083	125,423	Unemployment Insurance Benefits	50	1,178	9,523
Estate and Gift Taxes	33	1,001	5,750	Labor Department Programs	27	654	4,718
Customs and Certain Excise Taxes	66	1,558	12,044	Interest on Public Debt	1,718	27,448	101,951
Deposits by States:				Commodity Credit Corporation (net)	-38	611	14,577
Social Security	-	-	14	Energy Grants and Payments	94	1,375	10,571
Unemployment	9	6,035	12,906	Export-Import Bank (net)	-10	-50	-826
Supplemental Security Income	6	276	1,692	Federal Highway Administration	-	1,339	8,416
Foreign Deposits, Military Sales	5	657	4,320	Federal Financing Bank (net)	-	-110	-5,906
Postal Service Receipts	234	4,480	35,288	Food Stamps	26	985	7,553
Farmers Home Loan Repayments	28	889	5,585	Miscellaneous Food & Nutrition Service	45	834	5,987
Prepayment of Treasury Securities (net)	-149	-189	257	Education Grants and Payments	72	1,788	14,310
Other Deposits:				Direct Deposit (EFT) Fed Salaries	118	3,383	24,047
Minerals Management Svc/Collections	232			NASA	12	762	5,796
Railroad Unemployment Ins.	1			Other Withdrawals:			
				Federal Employees Insurance Pmts	119		
				Fed. Savings & Loan Insurance Corp.	-170		
Total Other Deposits	233	587	3,569	Unclassified	2,604	62,310	405,474
Change in Balance of Uncollected Funds (closing balance \$140)	+12	+803	-11	Total, Other Withdrawals	2,552	79,272	538,215
Transfers from Depositories	6,150	48,743	475,334	Transfers to Depositories	-	753	70,585
Total Federal Reserve Account	18,360	230,293	1,690,539	Total Federal Reserve Account	16,742	247,959	1,698,266
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
Public Debt Receipts (Table III-B)	773	4,383	51,785	Transfers to Federal Reserve Banks (Table V)	6,150	48,743	475,334
Taxes Received (Table IV)	1,042	39,875	348,365	Total Withdrawals (net of transfers)	16,742	247,206	1,627,680
Transfers from Federal Reserve Banks	-	753	70,585	Net Change in Operating Cash Balance	-2,717	-21,396	-12,334
Total Tax and Loan Note Accounts (Table V)	1,815	45,011	470,736				
Total Deposits (net of transfers)	14,025	225,606	1,615,355				

less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

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Note: The Daily Treasury Statement is now available on the day following the Statement date on the Financial Management Service's Financial Management Data Base Terminals Access System. For more information about the system, please call 202-566-2171. Selected information is also available on a telephone recording at 400 p.m. Eastern Time on the day following the statement date or 202-566-8690.

Wednesday, May 31, 1989

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable				Marketable			
Bills				Bills	\$ —	\$ 68,459	\$ 591,802
Regular Series	\$ —	\$ 64,428	\$ 573,301	Notes	11,401 ¹	42,166	171,556
Cash Management Series	—	—	26,531	Bonds	—	21	106
Notes	11,215	45,291	210,931	Federal Financing Bank	—	—	155
Bonds	—	9,641	26,284	Nonmarketable			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	28	721	5,340
Nonmarketable				Government Account Series	16,771	343,650	2,242,695
Savings and Retirement Plan Series				Foreign Series	—	682	4,570
Cash Issue Price	36	754	5,844	State and Local Series	5	903	9,954
Interest Increment	—	647	5,098	Other	—	—	7
Government Account Series	16,811	354,702	2,328,987				
Foreign Series	—	402	4,486				
State and Local Series	230	1,608	17,884				
Other	—	—	41				
Total Issues	28,292	477,474	3,201,388	Total Redemptions	28,206	456,602	3,026,185
				Net Change in Public Debt Outstanding	+ 86	+ 20,872	+ 175,203

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts			
Public Debt Issues (Table III-A)	\$ 28,292	\$ 477,474	\$ 3,201,388
Premium on New Issues	—	—	—
Discount on New Issues:			
Bills (-)	—	2,568	22,396
Bonds and Notes (-)	19	338	833
Government Account Transaction (-)	16,811	354,702	2,327,195
Interest Increment on Savings and Retirement Plan Series (-)	—	647	5,098
Total Public Debt Cash Receipts	11,462	119,219	845,866
These Receipts were deposited in:			
Federal Reserve Account	10,689	114,837	794,081
Tax and Loan Note Accounts	773	4,382	51,785
Public Debt Cash Redemptions			
Public Debt Redemptions (Table III-A)	28,206	456,602	3,026,185
Government Account Transactions (-)	16,771	343,257	2,240,142
Total Public Debt Cash Redemptions	11,434	113,345	786,043

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 3,352 ¹	\$ 58,809	\$ 451,045
Individual Estimated Income Taxes	—	48	419
Railroad Retirement Taxes	25	367	2,528
Excise Taxes	305	3,678	23,543
Corporation Income Taxes	22	4,023	69,227
Federal Unemployment Taxes	4	2,132	4,411
Change in Balance of Unclassified Taxes (closing balance \$7,625)	- 1,993	- 3,687	- 1,741
Total	1,715	65,369	549,432
These Receipts were deposited in:			
Federal Reserve Account			
Directly	155	7,164	51,343
Remittance Option Depositories	518	18,330	145,723
Tax and Loan Note Accounts	1,042	39,875	348,365

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	\$ 2,777,540	\$ 2,777,454	\$ 2,756,668	\$ 2,602,333
Less Public Debt Not Subject to Limit:				
Treasury	598	598	598	598
Federal Financing Bank	14,845	14,845	14,845	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	196	196	183	12
Specified Participation Certificates	8	8	8	1
Total Subject to Limit	2,762,302	2,762,215	2,741,416	2,586,860
Statutory Limit	2,800,000	2,800,000	2,800,000	2,800,000

Act of September 29, 1987 permanently increased the statutory debt limit to \$2,800 billion.

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 507	\$ 1,892	\$ 28,713	\$ 31,112
Investments				
Credits	24	92	1,699	1,815
Transfers to Depositories	—	—	—	—
Withdrawals				
Treasury Initiated	240	916	4,800	5,956
Depository Initiated	4	11	180	195
Closing Balance Today	287	1,057	25,432	26,776

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 3	\$ 1,16,775	\$ 66,091
Business	64	1,747	15,777

¹ Does not include \$259 million offset by the IRS for the Tax Refund Offset Program



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Thursday, June 1, 1989

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 6,472	\$ 5,288	\$ 5,288	\$13,023
Tax and Loan Note Accounts (Table V)	17,050	26,776	26,776	31,375
Total Operating Balance	23,523	32,064	32,064	44,398

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 13,501	\$ 13,501	\$ 807,582	Public Debt Redemptions (Table III-B)	\$ 16,321	\$ 16,321	\$ 802,365
Federal Reserve Earnings	—	—	13,210	Medicare	744	744	62,013
Taxes Received (Table IV)	1,532	1,532	202,599	HHS Grants (selected)	385	385	41,820
Individual Income and Employment				Unemployment Insurance Benefits	51	51	9,574
Taxes, Not Withheld	149	149	125,571	Labor Department Programs	20	20	4,738
Estate and Gift Taxes	34	34	5,784	Interest on Public Debt	809	809	102,760
Customs and Certain Excise Taxes	78	78	12,122	Commodity Credit Corporation (net)	—	—	14,572
Deposits by States:				Energy Grants and Payments	74	74	10,645
Social Security	*	*	14	Export-Import Bank (net)	—	—	834
Unemployment	19	19	12,925	Federal Highway Administration	—	—	8,416
Supplemental Security Income	196	196	1,888	Federal Financing Bank (net)	5	5	—
Foreign Deposits, Military Sales	423	423	4,743	Food Stamps	27	27	7,580
Postal Service Receipts	265	265	35,553	Miscellaneous Food & Nutrition Service	21	21	6,008
Farmers Home Loan Repayments	22	22	5,607	Education Grants and Payments	96	96	14,405
Prepayment of Treasury Securities (net)	—	—	193	Direct Deposit (EFT) Fed. Salaries	335	335	24,382
Other Deposits:				NASA	46	46	5,842
Total Other Deposits	—	—	3,569	Other Withdrawals:			
Change in Balance of Uncollected				Federal Employees Insurance Pmts.	35		
Funds (closing balance \$109)	+ 31	+ 31	+ 20	HUD: Housing Assistance	783		
Transfers from Depositories	12,936	12,936	488,270	International Monetary Fund	278		
Total Federal Reserve Account	29,111	29,111	1,719,651	Direct Deposit (EFT) for:			
Tax and Loan Note Accounts:				Civil Service Retirement	1,311		
Public Debt Receipts (Table III-B)	519	519	52,304	Military Active Duty Pay	1,522		
Taxes Received (Table IV)	2,691	2,691	351,056	Military Retirement	1,182		
Transfers from Federal Reserve Banks	—	—	70,585	Railroad Retirement	319		
Total Tax and Loan Note				Supple. Security Income Benefits	197		
Accounts (Table V)	3,210	3,210	473,946	Veterans Benefits	586		
Total Deposits (net of transfers)	19,385	19,385	1,634,741	Unclassified	2,794	2,794	408,268
				Total, Other Withdrawals	9,007	9,007	547,222
				Transfers to Depositories	—	—	70,585
				Total Federal Reserve Account	27,927	27,927	1,726,192
				Tax and Loan Note Accounts:			
				Transfers to Federal Reserve Banks			
				(Table V)	12,936	12,936	488,270
				Total Withdrawals (net of transfers)	27,927	27,927	1,655,607
				Net Change in Operating Cash Balance	—	—	—

less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:	\$ 14,809	\$ 14,809	\$ 606,610
Regular Series	\$ 12,843	\$ 12,843	\$ 586,144	Notes	3	3	171,559
Cash Management Series	—	—	26,531	Bonds	—	—	106
Notes	—	—	210,932	Federal Financing Bank	—	—	155
Bonds	—	—	28,284	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	33	33	5,372
Nonmarketable:				Government Account Series	22,605	22,605	2,265,300
Savings and Retirement Plan Series	—	—	—	Foreign Series	435	435	5,005
Cash Issue Price	37	37	5,881	State and Local Series	1,043	1,043	10,997
Interest Increment	—	—	5,098	Other	—	—	7
Government Account Series	46,104	46,104	2,375,091				
Foreign Series	350	350	4,836				
State and Local Series	333	333	18,218				
Other	—	—	41				
Total Issues	59,667	59,667	3,261,055	Total Redemptions	38,926	38,926	3,065,111
				Net Change in Public Debt Outstanding	+ 20,741	+ 20,741	+ 195,943

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 59,667	\$ 59,667	\$ 3,261,055
Premium on New Issues	—	—	—
Discount on New Issues:			
Bills (-)	426	426	22,822
Bonds and Notes (-)	—	—	833
Government Account Transaction (-)	45,221	45,221	2,372,416
Interest Increment on Savings and Retirement Plan Series (-)	—	—	5,098
Total Public Debt Cash Receipts	14,020	14,020	859,887
These Receipts were deposited in:			
Federal Reserve Account	13,501	13,501	807,582
Tax and Loan Note Accounts	519	519	52,304
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	38,926	38,926	3,065,111
Government Account Transactions (-)	22,605	22,605	2,262,747
Total Public Debt Cash Redemptions	16,321	16,321	802,365

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,552	\$ 2,552	\$ 453,597
Individual Estimated Income Taxes	—	—	419
Railroad Retirement Taxes	1	1	2,529
Excise Taxes	127	127	23,670
Corporation Income Taxes	34	34	69,261
Federal Unemployment Taxes	8	8	4,419
Change in Balance of Unclassified Taxes (closing balance \$9,126)	+ 1,501	+ 1,501	- 240
Total	4,222	4,222	553,655
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	360	360	51,704
Remittance Option Depositories	1,171	1,171	50,895
Tax and Loan Note Accounts	2,691	2,691	351,056

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	\$ 2,798,281	\$ 2,777,540	\$ 2,777,540	\$ 2,602,338
Less Public Debt Not Subject to Limit:				
Treasury	598	598	598	598
Federal Financing Bank	14,845	14,845	14,845	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	196	196	196	120
Specified Participation Certificates	8	8	8	10
Total Subject to Limit	2,783,043	2,762,302	2,762,302	2,586,869
Statutory Limit	2,800,000	2,800,000	2,800,000	2,800,000

Act of September 29, 1987 permanently increased the statutory debt limit to \$2,800.0 billion.

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 287	\$ 1,057	\$ 25,432	\$ 26,776
Investments:				
Credits	37	155	3,018	3,210
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	12,477	12,477
Depository Initiated	11	44	403	458
Closing Balance Today	313	1,168	15,570	17,050

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 2	\$ 2	\$ 66,098
Business	25	25	15,803



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Friday, June 2, 1989

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,787	\$ 6,472	\$ 5,288	\$13,023
Tax and Loan Note Accounts (Table V)	14,031	17,050	26,776	31,375
Total Operating Balance	19,818	23,523	32,064	44,398

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 7,754	\$ 21,255	\$ 815,336	Public Debt Redemptions (Table III-B)	\$ 124	\$ 16,445	\$ 802,489
Federal Reserve Earnings	—	—	13,210	Medicare	496	1,240	62,509
Taxes Received (Table IV)	995	2,527	203,594	HHS Grants (selected)	252	637	42,072
Individual Income and Employment				Unemployment Insurance Benefits	47	98	9,621
Taxes, Not Withheld	145	294	125,716	Labor Department Programs	53	73	4,791
State and Gift Taxes	30	64	5,814	Interest on Public Debt	9	819	102,770
Customs and Certain Excise Taxes	77	155	12,199	Commodity Credit Corporation (net)	*	—	14,572
Deposits by States:				Energy Grants and Payments	87	161	10,733
Social Security	1	1	15	Export-Import Bank (net)	—	—	—
Unemployment	18	37	12,943	Federal Highway Administration	10	10	8,426
Supplemental Security Income	31	227	1,919	Federal Financing Bank (net)	9	14	—
Foreign Deposits, Military Sales	14	438	4,757	Food Stamps	26	53	7,606
Postal Service Receipts	203	468	35,756	Miscellaneous Food & Nutrition Service	10	31	6,017
Farmers Home Loan Repayments	*	22	5,607	Education Grants and Payments	52	148	14,458
Repayment of Treasury Securities (net)	—96	—171	96	Direct Deposit (EFT) Fed. Salaries	122	457	24,504
Other Deposits:				NASA	41	86	5,882
				Other Withdrawals:			
Total Other Deposits	—	—	3,569	Federal Deposit Insurance Corp.	195		
Change in Balance of Uncollected				Federal Employees Insurance Pmts.	26		
Funds (closing balance \$111)	—3	+29	+18	Military Security Assistance (DSAA)	56		
Transfers from Depositories	4,444	17,380	492,714	Direct Deposit (EFT) for:			
				Social Security Benefits	9,317		
Total Federal Reserve Account	13,614	42,724	1,733,264	Unclassified	3,367	6,161	411,635
Tax and Loan Note Accounts:				Total, Other Withdrawals	12,960	21,967	560,182
Public Debt Receipts (Table III-B)	131	650	52,436	Transfers to Depositories	—	—	70,585
Taxes Received (Table IV)	1,294	3,985	352,350	Total Federal Reserve Account	14,300	42,227	1,740,492
Transfers from Federal Reserve Banks	—	—	70,585	Tax and Loan Note Accounts:			
Total Tax and Loan Note				Transfers to Federal Reserve Banks			
Accounts (Table V)	1,425	4,635	475,371	(Table V)	4,444	17,380	492,714
Total Deposits (net of transfers)	10,595	29,980	1,645,336	Total Withdrawals (net of transfers)	14,300	42,227	1,669,907
				Net Change in Operating Cash Balance	—3,705	—12,246	—24,580

less than \$500,000

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Friday, June 2, 1989

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:			
Regular Series	\$ 1	\$ 12,843	\$ 586,144	Notes	\$ —	\$ 14,809	\$ 606,611
Cash Management Series	—	—	26,531	Bonds	6	9	171,561
Notes	7,842	7,842	218,774	Federal Financing Bank	—	—	15
Bonds	—	—	28,284	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	37	69	5,401
Nonmarketable:				Government Account Series	29,736	52,341	2,295,031
Savings and Retirement Plan Series	—	—	—	Foreign Series	—	435	5,000
Cash Issue Price	41	78	5,922	State and Local Series	31	1,074	11,021
Interest Increment	—	—	5,098	Other	—	—	—
Government Account Series	20,037	66,141	2,395,128				
Foreign Series	—	350	4,836				
State and Local Series	37	371	18,255				
Other	—	—	41				
Total Issues	27,958	87,626	3,289,014	Total Redemptions	29,810	68,736	3,094,921
				Net Change in Public Debt Outstanding	-1,851	+18,890	+194,051

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 27,958	\$ 87,626	\$ 3,289,014
Premium on New Issues	—	—	—
Discount on New Issues:			
Bills (-)	*	426	22,822
Bonds and Notes (-)	36	36	869
Government Account Transaction (-)	20,037	65,259	2,392,454
Interest Increment on Savings and Retirement Plan Series (-)	—	—	5,098
Total Public Debt Cash Receipts	7,885	21,905	867,771
These Receipts were deposited in:			
Federal Reserve Account	7,754	21,255	815,336
Tax and Loan Note Accounts	131	650	52,436
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	29,810	68,736	3,094,921
Government Account Transactions (-)	29,686	52,291	2,292,433
Total Public Debt Cash Redemptions	124	16,445	802,489

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 1,804	\$ 4,355	\$ 455,401
Individual Estimated Income Taxes	—	—	419
Railroad Retirement Taxes	1	2	2,530
Excise Taxes	152	279	23,822
Corporation Income Taxes	41	75	69,302
Federal Unemployment Taxes	4	12	4,423
Change in Balance of Unclassified Taxes (closing balance \$9,413)	+287	+1,788	+47
Total	2,289	6,512	555,944
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	352	713	52,056
Remittance Option Depositories	643	1,814	151,538
Tax and Loan Note Accounts	1,294	3,985	352,350

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	\$2,796,430	\$2,798,281	\$2,777,540	\$2,602,301
Less Public Debt Not Subject to Limit:				
Treasury	598	598	598	598
Federal Financing Bank	14,845	14,845	14,845	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	196	196	196	121
Specified Participation Certificates	8	8	8	1
Total Subject to Limit	2,781,192	2,783,043	2,762,302	2,586,801
Statutory Limit	2,800,000	2,800,000	2,800,000	2,800,000

Act of September 29, 1987 permanently increased the statutory debt limit to \$2,800 billion.

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 313	\$ 1,168	\$ 15,570	\$ 17,051
Investments:				
Credits	30	129	1,266	1,425
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	27	879	3,203	4,109
Depository Initiated	6	11	318	335
Closing Balance Today	310	407	13,314	14,031

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 2	\$ 4	\$ 66.1
Business	49	74	15.8



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Monday, June 5, 1989

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,345	\$ 5,787	\$ 5,288	\$13,023
Tax and Loan Note Accounts (Table V)	9,169	14,031	26,776	31,375
Total Operating Balance	14,515	19,818	32,064	44,398

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 56	\$ 21,311	\$ 815,392	Public Debt Redemptions (Table III-B)	\$ 91	\$ 16,537	\$ 802,580
Federal Reserve Earnings	—	—	13,210	Medicare	503	1,743	63,012
Taxes Received (Table IV)	1,008	3,534	204,601	HHS Grants (selected)	231	868	42,303
Individual Income and Employment Taxes, Not Withheld	179	473	125,895	Unemployment Insurance Benefits	54	152	9,675
Estate and Gift Taxes	20	84	5,835	Labor Department Programs	22	95	4,814
Customs and Certain Excise Taxes	52	207	12,251	Interest on Public Debt	13	832	102,783
Deposits by States:				Commodity Credit Corporation (net)	-13	-18	14,559
Social Security	—	1	15	Energy Grants and Payments	84	245	10,816
Unemployment	12	49	12,955	Export-Import Bank (net)	-17	-26	-852
Supplemental Security Income	—	227	1,919	Federal Highway Administration	156	166	8,582
Foreign Deposits, Military Sales	2	440	4,760	Federal Financing Bank (net)	-15	-1	-5,906
Postal Service Receipts	218	685	35,974	Food Stamps	19	72	7,625
Farmers Home Loan Repayments	24	46	5,631	Miscellaneous Food & Nutrition Service	18	49	6,036
Prepayment of Treasury Securities (net)	51	-120	148	Education Grants and Payments	67	215	14,524
Other Deposits:				Direct Deposit (EFT) Fed. Salaries	17	474	24,521
Total Other Deposits	—	—	3,569	NASA	38	124	5,920
Change in Balance of Uncollected Funds (closing balance \$140)	-29	+	-11	Other Withdrawals:			
Transfers from Depositories	6,285	23,665	498,999	Federal Employees Insurance Pmts.	35		
Total Federal Reserve Account	7,877	50,602	1,741,142	International Monetary Fund	113		
Tax and Loan Note Accounts:				Unclassified	6,904	13,065	418,539
Public Debt Receipts (Table III-B)	17	667	52,452	Total, Other Withdrawals	7,052	29,019	567,234
Taxes Received (Table IV)	1,406	5,391	353,756	Transfers to Depositories	—	—	70,585
Transfers from Federal Reserve Banks	—	—	70,585	Total Federal Reserve Account	8,319	50,545	1,748,811
Total Tax and Loan Note Accounts (Table V)	1,423	6,058	476,794	Tax and Loan Note Accounts:			
Total Deposits (net of transfers)	3,016	32,995	1,648,351	Transfers to Federal Reserve Banks (Table V)	6,285	23,665	498,999
				Total Withdrawals (net of transfers)	8,319	50,545	1,678,226
				Net Change in Operating Cash Balance	-5,303	-17,550	-29,883

less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402.

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:			
Regular Series	\$ 1	\$ 12,844	\$ 586,145	Notes	\$ —	\$ 14,809	\$ 606,611
Cash Management Series	—	—	26,531	Bonds	3	11	171,561
Notes	2	7,844	218,775	Federal Financing Bank	—	—	15
Bonds	—	—	28,284	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	46	115	5,451
Nonmarketable:				Government Account Series	14,429	66,770	2,309,461
Savings and Retirement Plan Series	—	—	—	Foreign Series	—	435	5,000
Cash Issue Price	49	128	5,972	State and Local Series	43	1,117	11,070
Interest Increment	—	—	5,098	Other	—	—	—
Government Account Series	14,132	80,273	2,409,260				
Foreign Series	—	350	4,836				
State and Local Series	21	392	18,277				
Other	—	—	41				
Total Issues	14,205	101,831	3,303,219	Total Redemptions	14,521	83,256	3,109,441
				Net Change in Public Debt Outstanding	-316	+18,574	+193,778

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 14,205	\$ 101,831	\$ 3,303,219
Premium on New Issues	—	—	—
Discount on New Issues:			
Bills (-)	—	426	22,822
Bonds and Notes (-)	—	36	869
Government Account Transaction (-)	14,132	79,390	2,406,586
Interest Increment on Savings and Retirement Plan Series (-)	—	—	5,098
Total Public Debt Cash Receipts	73	21,978	867,844
These Receipts were deposited in:			
Federal Reserve Account	56	21,311	815,392
Tax and Loan Note Accounts	17	667	52,452
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	14,521	83,256	3,109,442
Government Account Transactions (-)	14,429	66,720	2,306,862
Total Public Debt Cash Redemptions	91	16,537	802,580

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 1,952	\$ 6,307	\$ 457,353
Individual Estimated Income Taxes	—	—	419
Retrofired Retirement Taxes	94	96	2,624
Excise Taxes	57	336	23,880
Corporation Income Taxes	24	99	69,326
Federal Unemployment Taxes	5	17	4,427
Change in Balance of Unclassified Taxes (closing balance \$9,695)	+282	+2,070	+329
Total	2,413	8,925	558,357
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	247	959	52,303
Remittance Option Depositories	761	2,575	152,298
Tax and Loan Note Accounts	1,406	5,391	353,756

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	\$2,796,114	\$2,796,430	\$2,777,540	\$2,602,300
Less Public Debt Not Subject to Limit:				
Treasury	598	598	598	598
Federal Financing Bank	14,845	14,845	14,845	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	196	196	196	12
Specified Participation Certificates	8	8	8	7
Total Subject to Limit	2,780,876	2,781,192	2,762,302	2,586,800
Statutory Limit	2,800,000	2,800,000	2,800,000	2,800,000

Act of September 29, 1987 permanently increased the statutory debt limit to \$2,800 billion.

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 310	\$ 407	\$ 13,314	\$ 14,021
Investments:				
Credits	53	173	1,197	1,423
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	223	96	5,796	6,115
Depository Initiated	8	24	138	170
Closing Balance Today	131	460	8,578	9,169

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 2	\$ 6	\$ 66
Business	15	89	15



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Tuesday, June 6, 1989

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,272	\$ 5,345	\$ 5,288	\$13,023
Tax and Loan Note Accounts (Table V)	11,046	9,169	26,776	31,375
Total Operating Balance	16,318	14,515	32,064	44,398

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 34	\$ 21,346	\$ 815,426	Public Debt Redemptions (Table III-B)	\$ 48	\$ 16,585	\$ 802,628
Federal Reserve Earnings	—	—	13,210	Medicare	373	2,116	63,385
Taxes Received (Table IV)	2,739	6,274	207,341	HHS Grants (selected)	218	1,085	42,521
Individual Income and Employment				Unemployment Insurance Benefits	59	211	9,734
Taxes, Not Withheld	369	842	126,264	Labor Department Programs	40	136	4,854
Estate and Gift Taxes	41	126	5,876	Interest on Public Debt	11	843	102,793
Customs and Certain Excise Taxes	77	285	12,328	Commodity Credit Corporation (net)	-12	-30	14,547
Deposits by States:				Energy Grants and Payments	46	291	10,862
Social Security	*	1	15	Export-Import Bank (net)	4	-22	-848
Unemployment	17	67	12,973	Federal Highway Administration	1	166	8,583
Supplemental Security Income	—	227	1,919	Federal Financing Bank (net)	-6	-7	-5,912
Foreign Deposits, Military Sales	6	446	4,766	Food Stamps	20	92	7,645
Postal Service Receipts	276	961	36,250	Miscellaneous Food & Nutrition Service	55	104	6,090
Farmers Home Loan Repayments	30	76	5,661	Education Grants and Payments	69	284	14,593
Prepayment of Treasury Securities (net)	68	-52	215	Direct Deposit (EFT) Fed. Salaries	*	474	24,521
Other Deposits:				NASA	25	149	5,946
				Other Withdrawals:			
Total Other Deposits	—	—	3,569	Federal Employees Insurance Pmts.	20		
Change in Balance of Uncollected							
Funds (closing balance \$122)	+ 18	+ 18	+ 7	Unclassified	5,594	18,659	424,133
Transfers from Depositories	2,814	26,479	501,813				
Total Federal Reserve Account	6,491	57,093	1,747,633	Total, Other Withdrawals	5,614	34,633	572,848
Tax and Loan Note Accounts:				Transfers to Depositories	—	—	70,585
Public Debt Receipts (Table III-B)	7	674	52,460	Total Federal Reserve Account	6,564	57,110	1,755,376
Taxes Received (Table IV)	4,684	10,075	358,440	Tax and Loan Note Accounts:			
Transfers from Federal Reserve Banks	—	—	70,585	Transfers to Federal Reserve Banks			
Total Tax and Loan Note				(Table V)	2,814	26,479	501,813
Accounts (Table V)	4,691	10,749	481,485	Total Withdrawals (net of transfers)	6,564	57,110	1,684,791
Total Deposits (net of transfers)	8,368	41,363	1,656,719	Net Change in Operating Cash Balance	+ 1,803	- 15,746	- 28,080

less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ —	\$ 14,809	\$ 606,610
Regular Series	\$ —	\$ 12,844	\$ 586,145	Notes	4	16	171,572
Cash Management Series	—	—	26,531	Bonds	—	1	107
Notes	—	7,844	218,775	Federal Financing Bank	—	—	155
Bonds	—	—	28,284	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	42	157	5,497
Nonmarketable:				Government Account Series	14,508	81,278	2,323,973
Savings and Retirement Plan Series	—	—	—	Foreign Series	—	435	5,005
Cash Issue Price	39	166	6,010	State and Local Series	1	1,118	11,072
Interest Increment	—	—	5,098	Other	*	*	7
Government Account Series	14,470	94,743	2,423,730				
Foreign Series	—	350	4,836				
State and Local Series	3	395	18,280				
Other	—	—	41				
Total Issues	14,512	116,343	3,317,731	Total Redemptions	14,557	97,813	3,123,998
				Net Change in Public Debt Outstanding	-45	+18,529	+193,732

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 14,512	\$ 116,343	\$ 3,317,731
Premium on New Issues	—	—	—
Discount on New Issues:			
Bills (-)	—	426	22,822
Bonds and Notes (-)	—	36	869
Government Account Transaction (-)	14,470	93,861	2,421,056
Interest Increment on Savings and Retirement Plan Series (-)	—	—	5,098
Total Public Debt Cash Receipts	42	22,020	867,886
These Receipts were deposited in:			
Federal Reserve Account	34	21,346	815,426
Tax and Loan Note Accounts	7	674	52,460
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	14,557	97,813	3,123,998
Government Account Transactions (-)	14,508	81,228	2,321,370
Total Public Debt Cash Redemptions	48	16,585	802,628

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,622	\$ 8,930	\$ 459,975
Individual Estimated Income Taxes	—	—	419
Railroad Retirement Taxes	2	98	2,625
Excise Taxes	31	367	23,911
Corporation Income Taxes	28	127	69,355
Federal Unemployment Taxes	4	21	4,432
Change in Balance of Unclassified Taxes (closing balance \$14,430)	+4,735	+6,805	+5,064
Total	7,423	16,349	565,781
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	373	1,333	52,677
Remittance Option Depositories	2,366	4,941	154,664
Tax and Loan Note Accounts	4,684	10,075	358,440

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	\$2,796,070	\$2,796,114	\$2,777,540	\$2,602,338
Less Public Debt Not Subject to Limit:				
Treasury	598	598	598	598
Federal Financing Bank	14,845	14,845	14,845	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	207	196	196	120
Specified Participation Certificates	8	8	8	10
Total Subject to Limit	2,780,843	2,780,876	2,762,302	2,586,866
Statutory Limit	2,800,000	2,800,000	2,800,000	2,800,000

Act of September 29, 1987 permanently increased the statutory debt limit to \$2,800.0 billion.

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 131	\$ 460	\$ 8,578	\$ 9,169
Investments:				
Credits	35	151	4,505	4,691
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	1,687	1,687
Depository Initiated	12	37	1,078	1,127
Closing Balance Today	154	574	10,318	11,046

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 4	\$ 9	\$ 66,101
Business	267	356	16,131



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Wednesday, June 7, 1989

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,207	\$ 5,272	\$ 5,288	\$13,023
Tax and Loan Note Accounts (Table V)	10,518	11,046	26,776	31,375
Total Operating Balance	15,725	16,318	32,064	44,398

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 41	\$ 21,387	\$ 815,468	Public Debt Redemptions (Table III-B)	\$ 42	\$ 16,627	\$ 802,670
Federal Reserve Earnings	51	51	13,261	Medicare	468	2,583	63,852
Taxes Received (Table IV)	700	6,974	208,041	HHS Grants (selected)	280	1,366	42,801
Individual Income and Employment				Unemployment Insurance Benefits	53	264	9,787
Taxes, Not Withheld	288	1,129	126,552	Labor Department Programs	34	170	4,888
Estate and Gift Taxes	38	163	5,914	Interest on Public Debt	3	845	102,796
Customs and Certain Excise Taxes	57	341	12,385	Commodity Credit Corporation (net)	-7	-36	14,540
Deposits by States:				Energy Grants and Payments	58	349	10,921
Social Security	—	1	15	Export-Import Bank (net)	4	-17	-843
Unemployment	15	82	12,988	Federal Highway Administration	2	168	8,584
Supplemental Security Income	—	227	1,919	Federal Financing Bank (net)	1	-6	-5,912
Foreign Deposits, Military Sales	30	476	4,796	Food Stamps	41	133	7,686
Postal Service Receipts	232	1,193	36,481	Miscellaneous Food & Nutrition Service	65	169	6,155
Farmers Home Loan Repayments	23	99	5,684	Education Grants and Payments	52	336	14,645
Prepayment of Treasury Securities (net)	17	-35	232	Direct Deposit (EFT) Fed. Salaries	6	479	24,527
Other Deposits:				NASA	50	199	5,995
Total Other Deposits	—	—	3,569	Other Withdrawals:			
Change in Balance of Uncollected				Federal Employees Insurance Pmts.	40		
Funds (closing balance \$108)	+ 14	+ 32	+ 21	Fed. Savings & Loan Insurance Corp.	-520		
Transfers from Depositories	1,809	28,288	503,622	Unclassified	2,708	21,367	426,841
Total Federal Reserve Account	3,314	60,406	1,750,946	Total, Other Withdrawals	2,228	36,861	575,076
Tax and Loan Note Accounts:				Transfers to Depositories	—	—	70,585
Public Debt Receipts (Table III-B)	5	679	52,465	Total Federal Reserve Account	3,379	60,490	1,758,755
Taxes Received (Table IV)	1,276	11,350	359,715	Tax and Loan Note Accounts:			
Transfers from Federal Reserve Banks	—	—	70,585	Transfers to Federal Reserve Banks			
Total Tax and Loan Note				(Table V)	1,809	28,288	503,622
Accounts (Table V)	1,281	12,030	482,765	Total Withdrawals (net of transfers)	3,379	60,490	1,688,170
Total Deposits (net of transfers)	2,786	44,148	1,659,504	Net Change in Operating Cash Balance	-593	-16,339	-28,673

less than \$500,000

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SOURCE: Financial Management Service, Department of the Treasury.

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ —	\$ 14,809	\$ 606,610
Regular Series	\$ —	\$ 12,844	\$ 586,145	Notes	4	19	171,576
Cash Management Series	—	—	26,531	Bonds	1	1	108
Notes	—	7,844	218,775	Federal Financing Bank	—	—	155
Bonds	—	—	28,284	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	36	193	5,533
Nonmarketable:				Government Account Series	15,240	96,518	2,339,213
Savings and Retirement Plan Series	—	—	—	Foreign Series	—	435	5,005
Cash Issue Price	44	210	6,054	State and Local Series	1	1,119	11,074
Interest Increment	—	—	5,098	Other	—	—	7
Government Account Series	15,149	109,892	2,438,879				
Foreign Series	—	350	4,836				
State and Local Series	2	397	18,282				
Other	—	—	41				
Total Issues	15,195	131,538	3,332,926	Total Redemptions	15,281	113,095	3,139,280
				Net Change in Public Debt Outstanding	-86	+18,443	+193,646

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 15,195	\$ 131,538	\$ 3,332,926
Premium on New Issues	—	—	—
Discount on New Issues:			
Bills (-)	—	426	22,822
Bonds and Notes (-)	—	36	869
Government Account Transaction (-)	15,149	109,010	2,436,205
Interest Increment on Savings and Retirement Plan Series (-)	—	—	5,098
Total Public Debt Cash Receipts	46	22,066	867,932
These Receipts were deposited in:			
Federal Reserve Account	41	21,387	815,468
Tax and Loan Note Accounts	5	679	52,465
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	15,281	113,095	3,139,280
Government Account Transactions (-)	15,240	96,468	2,336,610
Total Public Debt Cash Redemptions	42	16,627	802,670

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,502	\$ 11,432	\$ 462,478
Individual Estimated Income Taxes	—	—	419
Railroad Retirement Taxes	22	120	2,648
Excise Taxes	49	417	23,960
Corporation Income Taxes	29	156	69,383
Federal Unemployment Taxes	5	26	4,436
Change in Balance of Unclassified Taxes (closing balance \$13,798)	-632	+6,173	+4,432
Total	1,976	18,324	567,756
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	136	1,469	52,813
Remittance Option Depositories	564	5,505	155,228
Tax and Loan Note Accounts	1,276	11,350	359,715

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	\$2,795,983	\$2,796,070	\$2,777,540	\$2,602,338
Less Public Debt Not Subject to Limit:				
Treasury	598	598	598	598
Federal Financing Bank	14,845	14,845	14,845	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	207	207	196	120
Specified Participation Certificates	8	8	8	10
Total Subject to Limit	2,780,756	2,780,843	2,762,302	2,586,869
Statutory Limit	2,800,000	2,800,000	2,800,000	2,800,000

Act of September 29, 1987 permanently increased the statutory debt limit to \$2,800.0 billion.

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 154	\$ 574	\$ 10,318	\$ 11,046
Investments:				
Credits	26	122	1,132	1,281
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	1,526	1,526
Depository Initiated	5	36	241	282
Closing Balance Today	175	660	9,683	10,518

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 2	\$ 12	\$ 66,106
Business	28	384	16,162



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Thursday, June 8, 1989

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,837	\$ 5,207	\$ 5,288	\$13,023
Tax and Loan Note Accounts (Table V)	8,884	10,518	26,776	31,375
Total Operating Balance	14,721	15,725	32,064	44,398

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 20,720	\$ 41,656	\$ 835,737	Public Debt Redemptions (Table III-B)	\$ 24,121	\$ 40,748	\$ 826,791
Federal Reserve Earnings	—	51	13,261	Medicare	326	2,910	64,179
Taxes Received (Table IV)	1,529	8,503	209,570	HHS Grants (selected)	203	1,569	43,004
Individual Income and Employment Taxes, Not Withheld	398	1,527	126,950	Unemployment Insurance Benefits	47	311	9,833
Estate and Gift Taxes	41	204	5,955	Labor Department Programs	24	193	4,912
Customs and Certain Excise Taxes	59	400	12,444	Interest on Public Debt	7	853	102,803
Deposits by States:				Commodity Credit Corporation (net)	19	— 18	14,559
Social Security	1	2	15	Energy Grants and Payments	47	396	10,967
Unemployment	14	95	13,001	Export-Import Bank (net)	1	— 14	— 840
Supplemental Security Income	*	227	1,919	Federal Highway Administration	1	169	8,585
Foreign Deposits, Military Sales	1	477	4,797	Federal Financing Bank (net)	— 1	—	— 5,913
Postal Service Receipts	196	1,389	36,677	Food Stamps	38	171	7,724
Farmers Home Loan Repayments	18	117	5,703	Miscellaneous Food & Nutrition Service	33	201	6,188
Prepayment of Treasury Securities (net)	— 238	— 273	— 6	Education Grants and Payments	62	398	14,707
Other Deposits:				Direct Deposit (EFT) Fed. Salaries	49	529	24,576
				NASA	25	224	6,020
				Other Withdrawals:			
Total Other Deposits	—	—	3,569	Federal Employees Insurance Pmts.	119		
Change in Balance of Uncollected Funds (closing balance \$108)	+ *	+ 32	+ 21				
Transfers from Depositories	5,211	33,498	508,833	Unclassified	1,747	23,114	428,588
Total Federal Reserve Account	27,500	87,906	1,778,446	Total, Other Withdrawals	1,867	38,728	576,943
Tax and Loan Note Accounts:				Transfers to Depositories	—	—	70,585
Public Debt Receipts (Table III-B)	254	934	52,719	Total Federal Reserve Account	26,870	87,360	1,785,625
Taxes Received (Table IV)	3,322	14,673	363,038	Tax and Loan Note Accounts:			
Transfers from Federal Reserve Banks	—	—	70,585	Transfers to Federal Reserve Banks (Table V)	5,211	33,498	508,833
Total Tax and Loan Note Accounts (Table V)	3,576	15,606	486,342	Total Withdrawals (net of transfers)	26,870	87,360	1,715,040
Total Deposits (net of transfers)	25,866	70,014	1,685,370	Net Change in Operating Cash Balance	— 1,004	— 17,344	— 29,677

less than \$500,000

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SOURCE: Financial Management Service, Department of the Treasury

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 23,990	\$ 38,798	\$ 630,600
Regular Series	\$ 21,592	\$ 34,436	\$ 607,737	Notes	2	22	171,578
Cash Management Series	—	—	26,531	Bonds	1	2	109
Notes	—	7,844	218,775	Federal Financing Bank	—	—	155
Bonds	—	—	28,284	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	33	227	5,566
Nonmarketable:				Government Account Series	21,399	117,917	2,360,612
Savings and Retirement Plan Series	—	—	—	Foreign Series	—	435	5,005
Cash Issue Price	24	235	6,079	State and Local Series	4	1,124	11,078
Interest Increment	—	—	5,098	Other	1	1	8
Government Account Series	15,551	125,444	2,454,430				
Foreign Series	—	350	4,836				
State and Local Series	17	414	18,299				
Other	—	—	41				
Total Issues	37,185	168,723	3,370,111	Total Redemptions	45,430	158,525	3,184,710
				Net Change in Public Debt Outstanding	- 8,245	+ 10,198	+ 185,400

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 37,185	\$ 168,723	\$ 3,370,111
Premium on New Issues	—	—	—
Discount on New Issues:			
Bills (-)	1,109	1,535	23,931
Bonds and Notes (-)	—	36	869
Government Account Transaction (-)	15,551	124,561	2,451,756
Interest Increment on Savings and Retirement Plan Series (-)	—	—	5,098
Total Public Debt Cash Receipts	20,524	42,590	888,456
These Receipts were deposited in:			
Federal Reserve Account	20,270	41,656	835,737
Tax and Loan Note Accounts	254	934	52,719
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	45,430	158,525	3,184,710
Government Account Transactions (-)	21,309	117,777	2,357,919
Total Public Debt Cash Redemptions	24,121	40,748	826,791

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,664	\$ 14,097	\$ 465,142
Individual Estimated Income Taxes	—	—	419
Railroad Retirement Taxes	1	121	2,649
Excise Taxes	23	439	23,983
Corporation Income Taxes	23	179	69,406
Federal Unemployment Taxes	4	30	4,440
Change in Balance of Unclassified Taxes (closing balance \$15,935)	+ 2,137	+ 8,310	+ 6,569
Total	4,852	23,175	572,608
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	165	1,634	52,977
Remittance Option Depositories	1,364	6,869	156,593
Tax and Loan Note Accounts	3,322	14,673	363,038

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	\$ 2,787,738	\$ 2,795,983	\$ 2,777,540	\$ 2,602,338
Less Public Debt Not Subject to Limit:				
Treasury	598	598	598	598
Federal Financing Bank	14,845	14,845	14,845	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	207	207	196	120
Specified Participation Certificates	8	8	8	10
Total Subject to Limit	2,772,511	2,780,756	2,762,302	2,586,869
Statutory Limit	2,800,000	2,800,000	2,800,000	2,800,000
Act of September 29, 1987 permanently increased the statutory debt limit to \$2,800.0 billion.				

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 175	\$ 660	\$ 9,683	\$ 10,518
Investments:				
Credits	32	144	3,400	3,576
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	4,531	4,531
Depository Initiated	12	65	603	680
Closing Balance Today	196	739	7,949	8,884

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 3	\$ 15	\$ 66,111
Business	19	403	16,182



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Friday, June 9, 1989

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,668	\$ 5,837	\$ 5,288	\$13,023
Tax and Loan Note Accounts (Table V)	7,849	8,884	26,776	31,375
Total Operating Balance	13,517	14,721	32,064	44,398

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 55	\$ 41,711	\$ 835,792	Public Debt Redemptions (Table III-B)	\$ 77	\$ 40,825	\$ 826,868
Federal Reserve Earnings	—	51	13,261	Medicare	350	3,260	64,529
Taxes Received (Table IV)	1,041	9,544	210,611	HHS Grants (selected)	282	1,851	43,286
Individual Income and Employment				Unemployment Insurance Benefits	39	350	9,872
Taxes, Not Withheld	444	1,971	127,394	Labor Department Programs	29	223	4,941
Estate and Gift Taxes	37	241	5,992	Interest on Public Debt	3	856	102,807
Customs and Certain Excise Taxes	65	465	12,509	Commodity Credit Corporation (net)	—	—	23
Deposits by States:				Energy Grants and Payments	37	433	11,004
Social Security	*	2	15	Export-Import Bank (net)	1	—	838
Unemployment	11	107	13,013	Federal Highway Administration	2	171	8,587
Supplemental Security Income	—	227	1,919	Federal Financing Bank (net)	—	—	9
Foreign Deposits, Military Sales	15	492	4,812	Food Stamps	51	222	7,776
Postal Service Receipts	171	1,560	36,848	Miscellaneous Food & Nutrition Service	33	234	6,221
Farmers Home Loan Repayments	17	134	5,720	Education Grants and Payments	61	458	14,768
Prepayment of Treasury Securities (net)	15	—	9	Direct Deposit (EFT) Fed. Salaries	400	928	24,976
Other Deposits:				NASA	51	275	5,071
Social Security	*	2	15	Other Withdrawals:			
Unemployment	11	107	13,013	Federal Employees Insurance Pmts.	32		
Supplemental Security Income	—	227	1,919	Fed. Savings & Loan Insurance Corp.	74		
Foreign Deposits, Military Sales	15	492	4,812				
Postal Service Receipts	171	1,560	36,848	Unclassified	2,344	25,458	430,932
Farmers Home Loan Repayments	17	134	5,720				
Prepayment of Treasury Securities (net)	15	—	9	Total, Other Withdrawals	2,451	41,179	579,394
Total Other Deposits	—	—	3,569	Transfers to Depositories	—	—	70,585
Change in Balance of Uncollected	—	—	—				
Funds (closing balance \$111)	—	—	—	Total Federal Reserve Account	3,859	91,219	1,789,484
Transfers from Depositories	1,821	35,320	510,654	Tax and Loan Note Accounts:			
Total Federal Reserve Account	3,690	91,597	1,782,137	Transfers to Federal Reserve Banks			
Tax and Loan Note Accounts:				(Table V)	1,821	35,320	510,654
Public Debt Receipts (Table III-B)	4	938	52,723	Total Withdrawals (net of transfers)	3,859	91,219	1,718,899
Taxes Received (Table IV)	783	15,455	363,820				
Transfers from Federal Reserve Banks	—	—	70,585	Net Change in Operating Cash Balance	—1,204	—18,547	—30,881
Total Tax and Loan Note							
 Accounts (Table V)	787	16,393	487,128				
Total Deposits (net of transfers)	2,655	72,670	1,688,026				

less than \$500,000

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ —	\$ 38,798	\$ 630,600
Regular Series	\$ 1	\$ 34,436	\$ 607,738	Notes	5	27	171,583
Cash Management Series	—	—	26,531	Bonds	—	2	108
Notes	—	7,844	218,775	Federal Financing Bank	—	—	155
Bonds	—	—	28,284	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	32	259	5,598
Nonmarketable:				Government Account Series	18,986	136,903	2,379,597
Savings and Retirement Plan Series	—	—	—	Foreign Series	—	435	5,005
Cash Issue Price	27	262	6,106	State and Local Series	40	1,163	11,117
Interest Increment	—	—	5,098	Other	—	1	8
Government Account Series	15,158	140,602	2,469,588				
Foreign Series	—	350	4,836				
State and Local Series	31	445	18,330				
Other	—	—	41				
Total Issues	15,216	183,939	3,385,327	Total Redemptions	19,063	177,587	3,203,773
				Net Change in Public Debt Outstanding	-3,846	+6,352	+181,554

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 15,216	\$ 183,939	\$ 3,385,327
Premium on New Issues	—	—	—
Discount on New Issues:			
Bills (-)	—	1,535	23,931
Bonds and Notes (-)	—	36	869
Government Account Transaction (-)	15,158	139,719	2,466,914
Interest Increment on Savings and Retirement Plan Series (-)	—	—	5,098
Total Public Debt Cash Receipts	59	42,649	888,515
These Receipts were deposited in:			
Federal Reserve Account	55	41,711	835,792
Tax and Loan Note Accounts	4	938	52,723
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	19,063	177,587	3,203,773
Government Account Transactions (-)	18,986	136,763	2,376,905
Total Public Debt Cash Redemptions	77	40,825	826,868

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	\$2,783,892	\$2,787,738	\$2,777,540	\$2,602,338
Less Public Debt Not Subject to Limit:				
Treasury	598	598	598	598
Federal Financing Bank	14,845	14,845	14,845	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	207	207	196	120
Specified Participation Certificates	8	8	8	10
Total Subject to Limit	2,768,665	2,772,511	2,762,302	2,586,869
Statutory Limit	2,800,000	2,800,000	2,800,000	2,800,000
Act of September 29, 1987 permanently increased the statutory debt limit to \$2,800.0 billion.				

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 196	\$ 739	\$ 7,949	\$ 8,884
Investments:				
Credits	18	81	687	787
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	1,669	1,669
Depository Initiated	5	28	119	152
Closing Balance Today	208	792	6,848	7,849

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 4,316	\$ 18,412	\$ 469,458
Individual Estimated Income Taxes	1	1	420
Railroad Retirement Taxes	1	122	2,650
Excise Taxes	103	543	24,086
Corporation Income Taxes	36	214	69,442
Federal Unemployment Taxes	4	34	4,444
Change in Balance of Unclassified Taxes (closing balance \$13,297)	-2,638	+5,672	+3,931
Total	1,823	24,999	574,431
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	717	2,351	53,695
Remittance Option Depositories	323	7,193	156,916
Tax and Loan Note Accounts	783	15,455	363,820



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Monday, June 12, 1989

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 4,881	\$ 5,668	\$ 5,288	\$13,023
Tax and Loan Note Accounts (Table V)	8,348	7,849	26,776	31,375
Total Operating Balance	13,229	13,517	32,064	44,398

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 28	\$ 41,739	\$ 835,820	Public Debt Redemptions (Table III-B)	\$ 99	\$ 40,924	\$ 826,967
Federal Reserve Earnings	—	51	13,261	Medicare	399	3,658	64,927
Taxes Received (Table IV)	847	10,391	211,458	HHS Grants (selected)	111	1,962	43,398
Individual Income and Employment Taxes, Not Withheld	510	2,481	127,904	Unemployment Insurance Benefits	54	404	9,926
Estate and Gift Taxes	15	257	6,007	Labor Department Programs	28	251	4,969
Customs and Certain Excise Taxes	96	561	12,605	Interest on Public Debt	6	862	102,813
Deposits by States:				Commodity Credit Corporation (net)	-2	-25	14,552
Social Security	*	2	15	Energy Grants and Payments	66	499	11,070
Unemployment	5	112	13,018	Export-Import Bank (net)	-1	-13	-839
Supplemental Security Income	5	232	1,924	Federal Highway Administration	245	416	8,832
Foreign Deposits, Military Sales	11	503	4,823	Federal Financing Bank (net)	1	-8	-5,914
Postal Service Receipts	171	1,731	37,019	Food Stamps	52	274	7,827
Farmers Home Loan Repayments	19	153	5,739	Miscellaneous Food & Nutrition Service	26	260	6,246
Prepayment of Treasury Securities (net)	40	-218	49	Education Grants and Payments	79	537	14,847
Other Deposits:				Direct Deposit (EFT) Fed. Salaries	131	1,059	25,106
				NASA	22	297	6,093
				Other Withdrawals:			
Total Other Deposits	—	—	3,569	Federal Employees Insurance Pmts.	46		
Change in Balance of Uncollected Funds (closing balance \$161)	-51	-21	-32	Tennessee Valley Authority	-503		
Transfers from Depositories	759	36,079	511,413	Unclassified	2,385	27,843	433,317
Total Federal Reserve Account	2,455	94,052	1,784,592	Total, Other Withdrawals	1,927	43,106	581,321
Tax and Loan Note Accounts:				Transfers to Depositories	—	—	70,585
Public Debt Receipts (Table III-B)	6	943	52,728	Total Federal Reserve Account	3,242	94,462	1,792,727
Taxes Received (Table IV)	1,253	16,708	365,073	Tax and Loan Note Accounts:			
Transfers from Federal Reserve Banks	—	—	70,585	Transfers to Federal Reserve Banks (Table V)	759	36,079	511,413
Total Tax and Loan Note Accounts (Table V)	1,258	17,651	488,387	Total Withdrawals (net of transfers)	3,242	94,462	1,722,142
Total Deposits (net of transfers)	2,955	75,624	1,690,980	Net Change in Operating Cash Balance	-288	-18,835	-31,169

* less than \$500,000

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:	\$ —	\$ 38,798	\$ 630,600
Regular Series	\$ — *	\$ 34,436	\$ 607,737	Notes	3	30	171,587
Cash Management Series	—	—	26,531	Bonds	2	4	110
Notes	— *	7,844	218,775	Federal Financing Bank	—	—	155
Bonds	—	—	28,284	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	36	295	5,634
Nonmarketable:				Government Account Series	14,662	151,564	2,394,259
Savings and Retirement Plan Series				Foreign Series	—	435	5,005
Cash Issue Price	28	289	6,134	State and Local Series	25	1,188	11,143
Interest Increment	—	—	5,098	Other	*	1	8
Government Account Series	15,106	155,708	2,484,695				
Foreign Series	—	350	4,836				
State and Local Series	6	451	18,335				
Other	—	—	41				
Total Issues	15,139	199,078	3,400,466	Total Redemptions	14,728	192,315	3,218,501
				Net Change in Public Debt Outstanding	+ 411	+ 6,763	+ 181,966

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 15,139	\$ 199,078	\$ 3,400,466
Premium on New Issues	—	—	—
Discount on New Issues:			
Bills (-)	— *	1,535	23,931
Bonds and Notes (-)	—	36	869
Government Account Transaction (-)	15,106	154,825	2,482,020
Interest Increment on Savings and Retirement Plan Series (-)	—	—	5,098
Total Public Debt Cash Receipts	33	42,682	888,548
These Receipts were deposited in:			
Federal Reserve Account	28	41,739	835,820
Tax and Loan Note Accounts	6	943	52,728
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	14,728	192,315	3,218,501
Government Account Transactions (-)	14,629	151,391	2,391,533
Total Public Debt Cash Redemptions	99	40,924	826,967

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt				
Outstanding	\$ 2,784,303	\$ 2,783,892	\$ 2,777,540	\$ 2,602,338
Less Public Debt Not Subject to Limit:				
Treasury	598	598	598	598
Federal Financing Bank	14,845	14,845	14,845	15,000
Plus Other Obligations				
Subject to Limit:				
Guaranteed Debt of Federal Agencies	207	207	196	120
Specified Participation Certificates	8	8	8	10
Total Subject to Limit	2,769,076	2,768,665	2,762,302	2,586,869
Statutory Limit	2,800,000	2,800,000	2,800,000	2,800,000

Act of September 29, 1987 permanently increased the statutory debt limit to \$2,800.0 billion.

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 208	\$ 792	\$ 6,848	\$ 7,849
Investments:				
Credits	36	119	1,103	1,258
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	524	524
Depository Initiated	12	44	179	234
Closing Balance Today	233	868	7,248	8,348

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 3,601	\$ 22,014	\$ 473,059
Individual Estimated Income Taxes	—	1	420
Railroad Retirement Taxes	22	145	2,673
Excise Taxes	84	627	24,170
Corporation Income Taxes	37	251	69,478
Federal Unemployment Taxes	4	38	4,448
Change in Balance of Unclassified Taxes (closing balance \$11,648)	- 1,649	+ 4,023	+ 2,282
Total	2,100	27,099	576,531
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	291	2,642	53,985
Remittance Option Depositories	557	7,749	157,473
Tax and Loan Note Accounts	1,253	16,708	365,073



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Tuesday, June 13, 1989

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 4,777	\$ 4,881	\$ 5,288	\$13,023
Tax and Loan Note Accounts (Table V)	9,260	8,348	26,776	31,375
Total Operating Balance	14,037	13,229	32,064	44,398

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 30	\$ 41,769	\$ 835,850	Public Debt Redemptions (Table III-B)	\$ 161	\$ 41,085	\$ 827,128
Federal Reserve Earnings	—	51	13,261	Medicare	339	3,997	65,266
Taxes Received (Table IV)	839	11,230	212,297	HHS Grants (selected)	383	2,345	43,781
Individual Income and Employment				Unemployment Insurance Benefits	62	468	9,988
Taxes, Not Withheld	1,388	3,870	129,292	Labor Department Programs	24	275	4,993
Estate and Gift Taxes	26	282	6,033	Interest on Public Debt	2	864	102,815
Customs and Certain Excise Taxes	76	637	12,681	Commodity Credit Corporation (net)	11	—14	14,563
Deposits by States:				Energy Grants and Payments	49	548	11,119
Social Security	*	2	15	Export-Import Bank (net)	—	—13	—839
Unemployment	6	118	13,024	Federal Highway Administration	*	416	8,832
Supplemental Security Income	—	232	1,924	Federal Financing Bank (net)	—4	—13	—5,918
Foreign Deposits, Military Sales	68	571	4,891	Food Stamps	47	321	7,874
Postal Service Receipts	232	1,963	37,251	Miscellaneous Food & Nutrition Service	37	297	6,283
Farmers Home Loan Repayments	25	176	5,764	Education Grants and Payments	34	571	14,880
Prepayment of Treasury Securities (net)	68	—150	117	Direct Deposit (EFT) Fed. Salaries	342	1,401	25,448
Other Deposits:				NASA	65	362	6,158
Total Other Deposits	—	—	3,569	Other Withdrawals:			
Change in Balance of Uncollected				Federal Employees Insurance Pmts.	23		
Funds (closing balance \$121)	+ 41	+ 19	+ 8				
Transfers from Depositories	422	36,501	511,835	Unclassified	1,751	29,594	435,068
Total Federal Reserve Account	3,221	97,273	1,787,813	Total, Other Withdrawals	1,774	44,880	583,095
Tax and Loan Note Accounts:				Transfers to Depositories	—	—	70,585
Public Debt Receipts (Table III-B)	4	947	52,732	Total Federal Reserve Account	3,325	97,787	1,796,052
Taxes Received (Table IV)	1,330	18,038	366,403	Tax and Loan Note Accounts:			
Transfers from Federal Reserve Banks	—	—	70,585	Transfers to Federal Reserve Banks			
Total Tax and Loan Note				(Table V)	422	36,501	511,835
Accounts (Table V)	1,334	18,985	489,720	Total Withdrawals (net of transfers)	3,325	97,787	1,725,467
Total Deposits (net of transfers)	4,133	79,757	1,695,113	Net Change in Operating Cash Balance	+ 808	—18,027	—30,361

* less than \$500,000

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SOURCE Financial Management Service, Department of the Treasury

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ —	\$ 38,798	\$ 630,600
Regular Series	\$ *	\$ 34,436	\$ 607,737	Notes	2	32	171,589
Cash Management Series	—	—	26,531	Bonds	—	4	—
Notes	—	7,844	218,775	Federal Financing Bank	—	—	155
Bonds	—	—	28,284	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	33	328	5,668
Nonmarketable:				Government Account Series	15,263	166,827	2,409,522
Savings and Retirement Plan Series	—	—	—	Foreign Series	—	435	5,005
Cash Issue Price	27	316	6,160	State and Local Series	—	1,189	11,143
Interest Increment	—	—	5,098	Other	*	1	8
Government Account Series	15,411	171,119	2,500,106				
Foreign Series	—	350	4,836				
State and Local Series	8	458	18,343				
Other	—	—	41				
Total Issues	15,445	214,524	3,415,912	Total Redemptions	15,299	207,614	3,233,800
				Net Change in Public Debt Outstanding	+ 146	+ 6,909	+ 182,112

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 15,445	\$ 214,524	\$ 3,415,912
Premium on New Issues	—	—	—
Discount on New Issues:			
Bills (—)	*	1,535	23,931
Bonds and Notes (—)	*	36	869
Government Account Transaction (—)	15,411	170,236	2,497,431
Interest Increment on Savings and Retirement Plan Series (—)	—	—	5,098
Total Public Debt Cash Receipts	34	42,716	888,583
These Receipts were deposited in:			
Federal Reserve Account	30	41,769	835,850
Tax and Loan Note Accounts	4	947	52,732
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	15,299	207,614	3,233,800
Government Account Transactions (—)	15,138	166,529	2,406,671
Total Public Debt Cash Redemptions	161	41,085	827,128

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 3,835	\$ 25,849	\$ 476,894
Individual Estimated Income Taxes	—	1	420
Railroad Retirement Taxes	3	148	2,676
Excise Taxes	48	675	24,218
Corporation Income Taxes	41	292	69,520
Federal Unemployment Taxes	4	42	4,452
Change in Balance of Unclassified Taxes (closing balance \$9,886)	— 1,762	+ 2,261	+ 520
Total	2,169	29,268	578,700
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	127	2,768	54,112
Remittance Option Depositories	713	8,462	158,185
Tax and Loan Note Accounts	1,330	18,038	366,403

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt				
Outstanding	\$ 2,784,450	\$ 2,784,303	\$ 2,777,540	\$ 2,602,338
Less Public Debt Not Subject to Limit:				
Treasury	598	598	598	598
Federal Financing Bank	14,845	14,845	14,845	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	207	207	196	120
Specified Participation Certificates	8	8	8	10
Total Subject to Limit	2,769,223	2,769,076	2,762,302	2,586,869
Statutory Limit	2,800,000	2,800,000	2,800,000	2,800,000

Act of September 29, 1987 permanently increased the statutory debt limit to \$2,800.0 billion.

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 233	\$ 868	\$ 7,248	\$ 8,348
Investments:				
Credits	26	88	1,219	1,334
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	—	—
Depository Initiated	13	47	362	422
Closing Balance Today	246	909	8,105	9,260

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 6	\$ 565	\$ 66,661
Business	213	665	16,443



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Wednesday, June 14, 1989

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,281	\$ 4,777	\$ 5,288	\$13,023
Tax and Loan Note Accounts (Table V)	9,970	9,260	26,776	31,375
Total Operating Balance	15,251	14,037	32,064	44,398

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 114	\$ 41,884	\$ 835,965	Public Debt Redemptions (Table III-B)	\$ 183	\$ 41,268	\$ 827,311
Federal Reserve Earnings	360	411	13,621	Medicare	374	4,371	65,640
Taxes Received (Table IV)	1,623	12,853	213,920	HHS Grants (selected)	218	2,563	43,999
Individual Income and Employment				Unemployment Insurance Benefits	61	527	10,050
Taxes, Not Withheld	642	4,512	129,935	Labor Department Programs	26	301	5,019
Estate and Gift Taxes	39	322	6,072	Interest on Public Debt	3	868	102,818
Customs and Certain Excise Taxes	99	736	12,780	Commodity Credit Corporation (net)	6	- 7	14,569
Deposits by States:				Energy Grants and Payments	47	595	11,166
Social Security	*	2	16	Export-Import Bank (net)	5	- 8	- 834
Unemployment	5	123	13,029	Federal Highway Administration	1	417	8,833
Supplemental Security Income	—	232	1,924	Federal Financing Bank (net)	- 3	- 16	- 5,921
Foreign Deposits, Military Sales	31	602	4,922	Food Stamps	73	394	7,947
Postal Service Receipts	196	2,159	37,447	Miscellaneous Food & Nutrition Service	18	315	6,301
Farmers Home Loan Repayments	17	195	5,781	Education Grants and Payments	36	607	14,916
Prepayment of Treasury Securities (net)	16	- 134	133	Direct Deposit (EFT) Fed. Salaries	95	1,496	25,543
Other Deposits:				NASA	17	379	6,175
				Other Withdrawals:			
Total Other Deposits	—	—	3,569	Federal Employees Insurance Pmts.	28		
Change in Balance of Uncollected							
Funds (closing balance \$110)	+ 10	+ 30	+ 19	Unclassified	1,892	31,486	436,960
Transfers from Depositories	429	36,930	512,265				
Total Federal Reserve Account	3,584	100,857	1,791,397	Total, Other Withdrawals	1,919	46,799	585,014
Tax and Loan Note Accounts:				Transfers to Depositories	—	—	70,585
Public Debt Receipts (Table III-B)	3	951	52,736	Total Federal Reserve Account	3,080	100,866	1,799,132
Taxes Received (Table IV)	1,136	19,173	367,538				
Transfers from Federal Reserve Banks	—	—	70,585	Tax and Loan Note Accounts:			
				Transfers to Federal Reserve Banks			
Total Tax and Loan Note				(Table V)	429	36,930	512,265
Accounts (Table V)	1,139	20,124	490,859	Total Withdrawals (net of transfers)	3,080	100,866	1,728,547
Total Deposits (net of transfers)	4,294	84,051	1,699,407	Net Change in Operating Cash Balance	+ 1,214	- 16,813	- 29,147

* less than \$500,000

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:	\$ —	\$ 38,798	\$ 630,600
Regular Series	\$ —	\$ 34,436	\$ 607,737	Notes	1	34	171,590
Cash Management Series	—	—	26,531	Bonds	*	4	110
Notes	—	7,844	218,775	Federal Financing Bank	—	—	155
Bonds	—	—	28,284	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	30	358	5,698
Nonmarketable:				Government Account Series	15,343	182,170	2,424,864
Savings and Retirement Plan Series				Foreign Series	—	435	5,005
Cash Issue Price	23	339	6,183	State and Local Series	1	1,190	11,144
Interest Increment	—	—	5,098	Other	*	1	8
Government Account Series	15,206	186,325	2,515,311				
Foreign Series	—	350	4,836				
State and Local Series	95	553	18,438				
Other	—	—	41				
Total Issues	15,324	229,847	3,431,235	Total Redemptions	15,375	222,989	3,249,175
				Net Change in Public Debt Outstanding	-51	+6,858	+182,061

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 15,324	\$ 229,847	\$ 3,431,235
Premium on New Issues	—	—	—
Discount on New Issues:			
Bills (-)	—	1,535	23,931
Bonds and Notes (-)	—	36	869
Government Account Transaction (-)	15,206	185,442	2,512,637
Interest Increment on Savings and Retirement Plan Series (-)	—	—	5,098
Total Public Debt Cash Receipts	118	42,834	888,700
These Receipts were deposited in:			
Federal Reserve Account	114	41,884	835,965
Tax and Loan Note Accounts	3	951	52,736
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	15,375	222,989	3,249,175
Government Account Transactions (-)	15,193	181,722	2,421,864
Total Public Debt Cash Redemptions	183	41,268	827,311

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	\$2,784,398	\$2,784,450	\$2,777,540	\$2,602,338
Less Public Debt Not Subject to Limit:				
Treasury	598	598	598	598
Federal Financing Bank	14,845	14,845	14,845	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	214	207	196	120
Specified Participation Certificates	8	8	8	10
Total Subject to Limit	2,769,178	2,769,223	2,762,302	2,586,869
Statutory Limit	2,800,000	2,800,000	2,800,000	2,800,000

Act of September 29, 1987 permanently increased the statutory debt limit to \$2,800.0 billion.

TABLE V—Tax and Loan Note Accounts by Depositary Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 246	\$ 909	\$ 8,105	\$ 9,260
Investments:				
Credits	27	103	1,009	1,139
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	—	—
Depository Initiated	10	45	374	429
Closing Balance Today	263	967	8,740	9,970

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 3,895	\$ 29,743	\$ 480,789
Individual Estimated Income Taxes	1	3	422
Railroad Retirement Taxes	45	193	2,720
Excise Taxes	469	1,144	24,687
Corporation Income Taxes	96	389	69,616
Federal Unemployment Taxes	4	45	4,456
Change in Balance of Unclassified Taxes (closing balance \$8,135)	-1,751	+510	-1,231
Total	2,758	32,026	581,458
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	1,091	3,859	55,203
Remittance Option Depositories	532	8,994	158,717
Tax and Loan Note Accounts	1,136	19,173	367,538

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 4	\$ 568	\$ 66,665
Business	19	683	16,462



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Thursday, June 15, 1989

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 4,157	\$ 5,281	\$ 5,288	\$13,023
Tax and Loan Note Accounts (Table V)	11,470	9,970	26,776	31,375
Total Operating Balance	15,627	15,251	32,064	44,398

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 12,416	\$ 54,300	\$ 848,381	Public Debt Redemptions (Table III-B)	\$ 15,816	\$ 57,084	\$ 843,127
Federal Reserve Earnings	—	411	13,621	Medicare	385	4,756	66,025
Taxes Received (Table IV)	1,845	14,698	215,765	HHS Grants (selected)	222	2,785	44,221
Individual Income and Employment				Unemployment Insurance Benefits	45	572	10,095
Taxes, Not Withheld	1,305	5,818	131,240	Labor Department Programs	28	329	5,047
Estate and Gift Taxes	34	356	6,107	Interest on Public Debt	104	972	102,923
Customs and Certain Excise Taxes	84	821	12,865	Commodity Credit Corporation (net)	4	—3	14,574
Deposits by States:				Energy Grants and Payments	57	652	11,223
Social Security	*	2	16	Export-Import Bank (net)	—38	—47	—
Unemployment	4	128	13,034	Federal Highway Administration	4	421	8,637
Supplemental Security Income	—	232	1,924	Federal Financing Bank (net)	—72	—88	—5994
Foreign Deposits, Military Sales	34	637	4,956	Food Stamps	71	465	8,018
Postal Service Receipts	176	2,335	37,623	Miscellaneous Food & Nutrition Service	26	341	6,328
Farmers Home Loan Repayments	14	210	5,795	Education Grants and Payments	60	666	14,976
Prepayment of Treasury Securities (net)	—137	—271	—4	Direct Deposit (EFT) Fed. Salaries	297	1,793	25,841
Other Deposits:				NASA	24	403	6,199
Total Other Deposits	—	—	3,569	Other Withdrawals:			
Change in Balance of Uncollected				Federal Employees Insurance Pmts.	41		
Funds (closing balance \$127)	—16	+13	+2	Fed. Savings & Loan Insurance Corp.	52		
Transfers from Depositories	2,716	39,646	514,981	Direct Deposit (EFT) for:			
				Military Active Duty Pay	991		
Total Federal Reserve Account	18,477	119,334	1,809,874	Unclassified	1,482	32,968	438,442
Tax and Loan Note Accounts:				Total, Other Withdrawals	2,567	49,366	587,581
Public Debt Receipts (Table III-B)	444	1,395	53,180	Transfers to Depositories	—	—	70,585
Taxes Received (Table IV)	3,772	22,946	371,311	Total Federal Reserve Account	19,601	120,467	1,818,733
Transfers from Federal Reserve Banks	—	—	70,585	Tax and Loan Note Accounts:			
Total Tax and Loan Note Accounts (Table V)	4,217	24,340	495,076	Transfers to Federal Reserve Banks (Table V)	2,716	39,646	514,981
Total Deposits (net of transfers)	19,977	104,028	1,719,384	Total Withdrawals (net of transfers)	19,601	120,467	1,743,148
				Net Change in Operating Cash Balance	+376	—16,437	—28,771

* less than \$500,000

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:	\$ 15,147	\$ 53,945	\$ 645,747
Regular Series	\$ 13,101	\$ 47,537	\$ 620,838	Notes	2	36	171,592
Cash Management Series	—	—	26,531	Bonds	—	4	110
Notes	—	7,844	218,775	Federal Financing Bank	—	—	155
Bonds	—	—	28,284	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	30	389	5,728
Nonmarketable:				Government Account Series	15,430	197,600	2,440,295
Savings and Retirement Plan Series	—	—	—	Foreign Series	—	435	5,005
Cash Issue Price	24	363	6,207	State and Local Series	347	1,537	11,491
Interest Increment	—	—	5,098	Other	—	1	8
Government Account Series	15,665	201,990	2,530,977				
Foreign Series	—	—	4,836				
State and Local Series	125	678	18,563				
Other	6	6	47				
Total Issues	28,921	258,768	3,460,156	Total Redemptions	30,956	253,946	3,280,131
				Net Change in Public Debt Outstanding	-2,035	+4,823	+180,025

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 28,921	\$ 258,768	\$ 3,460,156
Premium on New Issues	—	—	—
Discount on New Issues:			
Bills (-)	395	1,930	24,326
Bonds and Notes (-)	—	36	869
Government Account Transaction (-)	15,665	201,108	2,528,303
Interest Increment on Savings and Retirement Plan Series (-)	—	—	5,098
Total Public Debt Cash Receipts	12,860	55,695	901,561
These Receipts were deposited in:			
Federal Reserve Account	12,416	54,300	848,381
Tax and Loan Note Accounts	444	1,395	53,180
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	30,956	253,946	3,280,131
Government Account Transactions (-)	15,140	196,862	2,437,004
Total Public Debt Cash Redemptions	15,816	57,084	843,127

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 1,438	\$ 31,182	\$ 482,227
Individual Estimated Income Taxes	—	3	422
Railroad Retirement Taxes	2	194	2,722
Excise Taxes	265	1,409	24,952
Corporation Income Taxes	65	453	69,680
Federal Unemployment Taxes	3	48	4,458
Change in Balance of Unclassified Taxes (closing balance \$11,980)	+3,845	+4,355	+2,614
Total	5,618	37,644	587,076
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	206	4,065	55,408
Remittance Option Depositories	1,640	10,634	160,357
Tax and Loan Note Accounts	3,772	22,945	371,311

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	\$2,782,363	\$2,784,398	\$2,777,540	\$2,602,338
Less Public Debt Not Subject to Limit:				
Treasury	598	598	598	598
Federal Financing Bank	14,845	14,845	14,845	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	214	214	196	120
Specified Participation Certificates	8	8	8	10
Total Subject to Limit	2,767,142	2,769,178	2,762,302	2,586,866
Statutory Limit	2,800,000	2,800,000	2,800,000	2,800,000

Act of September 29, 1987 permanently increased the statutory debt limit to \$2,800.0 billion.

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 263	\$ 967	\$ 8,740	\$ 9,970
Investments:				
Credits	43	184	3,990	4,217
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	1,484	1,484
Depository Initiated	18	105	1,110	1,233
Closing Balance Today	288	1,046	10,137	11,471

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 4	\$ 572	\$ 66,66
Business	6	689	16,46



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Friday, June 16, 1989

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 6,609	\$ 4,157	\$ 5,288	\$13,023
Tax and Loan Note Accounts (Table V)	29,302	11,470	26,776	31,375
Total Operating Balance	35,911	15,627	32,064	44,398

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 1,855	\$ 56,155	\$ 850,236	Public Debt Redemptions (Table III-B)	\$ 31	\$ 57,115	\$ 843,158
Federal Reserve Earnings	—	411	13,621	Medicare	288	5,044	66,313
Taxes Received (Table IV)	3,956	18,654	219,721	HHS Grants (selected)	240	3,026	44,461
Individual Income and Employment Taxes, Not Withheld	1,857	7,675	133,098	Unemployment Insurance Benefits	41	613	10,136
Estate and Gift Taxes	15	371	6,121	Labor Department Programs	29	358	5,077
Customs and Certain Excise Taxes	86	907	12,951	Interest on Public Debt	1	973	102,924
Deposits by States:				Commodity Credit Corporation (net)	-6	-9	14,568
Social Security	*	2	16	Energy Grants and Payments	66	718	11,289
Unemployment	8	136	13,042	Export-Import Bank (net)	-2	-49	-875
Supplemental Security Income	—	232	1,924	Federal Highway Administration	*	422	8,838
Foreign Deposits, Military Sales	8	644	4,964	Federal Financing Bank (net)	1	-87	-5,992
Postal Service Receipts	162	2,496	37,785	Food Stamps	75	540	8,093
Farmers Home Loan Repayments	16	226	5,812	Miscellaneous Food & Nutrition Service	21	361	6,348
Prepayment of Treasury Securities (net)	13	-258	9	Education Grants and Payments	47	713	15,023
Other Deposits:				Direct Deposit (EFT) Fed. Salaries	94	1,887	25,935
Total Other Deposits	—	—	3,569	NASA	74	477	6,273
Change in Balance of Uncollected Funds (closing balance \$124)	+2	+15	+5	Other Withdrawals:			
Transfers from Depositories	12,487	52,134	527,468	Federal Deposit Insurance Corp.	119		
Total Federal Reserve Account	20,466	139,799	1,830,339	Federal Employees Insurance Pmts.	35		
Tax and Loan Note Accounts:				Fed. Savings & Loan Insurance Corp.	145		
Public Debt Receipts (Table III-B)	3	1,398	53,183	Unclassified	1,633	34,601	440,075
Taxes Received (Table IV)	15,236	38,182	386,547	Total, Other Withdrawals	1,933	51,299	589,514
Transfers from Federal Reserve Banks	15,080	15,080	85,665	Transfers to Depositories	15,080	15,080	65,665
Total Tax and Loan Note Accounts (Table V)	30,320	54,660	525,396	Total Federal Reserve Account	18,014	138,482	1,836,747
Total Deposits (net of transfers)	23,218	127,246	1,742,602	Tax and Loan Note Accounts:			
				Transfers to Federal Reserve Banks (Table V)	12,487	52,134	527,468
				Total Withdrawals (net of transfers)	2,934	123,402	1,751,082
				Net Change in Operating Cash Balance	+20,284	+3,847	-8,487

* less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

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Note: The Daily Treasury Statement is now available on the day following the Statement date on the Financial Management Service's Financial Management Data Base Terminal Access System. For more information about the system, please call 202-566-2171. Selected information is also available on a telephone recording at 4:00 p.m. Eastern Time on the day following the statement date on 202-566-8690.

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:	\$	*	\$ 53,945
Regular Series	\$	*	\$ 47,537	Notes:	2	37	171,594
Cash Management Series	—	—	26,531	Bonds:	*	4	110
Notes:	—	7,844	218,775	Federal Financing Bank	—	—	155
Bonds:	—	—	28,284	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	29	418	5,757
Nonmarketable:				Government Account Series	15,760	213,360	2,456,054
Savings and Retirement Plan Series	—	—	—	Foreign Series	—	435	5,005
Cash Issue Price	22	384	6,229	State and Local Series	—	1,537	11,491
Interest Increment	—	—	5,098	Other	*	1	8
Government Account Series	16,589	218,579	2,547,566				
Foreign Series	—	350	4,836				
State and Local Series	17	695	18,579				
Other	—	6	47				
Total Issues	16,627	275,396	3,476,784	Total Redemptions	15,791	269,736	3,295,921
				Net Change in Public Debt Outstanding	+ 837	+ 5,659	+ 180,862

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 16,627	\$ 275,396	\$ 3,476,784
Premium on New Issues	—	—	—
Discount on New Issues:			
Bills (—)	*	1,930	24,326
Bonds and Notes (—)	*	36	869
Government Account Transaction (—)	14,769	215,877	2,543,072
Interest Increment on Savings and Retirement Plan Series (—)	—	—	5,098
Total Public Debt Cash Receipts	1,859	57,553	903,419
These Receipts were deposited in:			
Federal Reserve Account	1,855	56,155	850,236
Tax and Loan Note Accounts	3	1,398	53,183
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	15,791	269,736	3,295,921
Government Account Transactions (—)	15,760	212,622	2,452,764
Total Public Debt Cash Redemptions	31	57,115	843,158

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	\$2,783,200	\$2,782,363	\$2,777,540	\$2,602,338
Less Public Debt Not Subject to Limit:				
Treasury	598	598	598	598
Federal Financing Bank	14,845	14,845	14,845	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	214	214	196	120
Specified Participation Certificates	8	8	8	10
Total Subject to Limit	2,767,979	2,767,142	2,762,302	2,586,869
Statutory Limit	2,800,000	2,800,000	2,800,000	2,800,000
Act of September 29, 1987 permanently increased the statutory debt limit to \$2,800.0 billion.				

TABLE V—Tax and Loan Note Accounts by Depositary Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 288	\$ 1,046	\$ 10,137	\$ 11,470
Investments:				
Credits	88	372	14,779	15,240
Transfers to Depositories	26	259	14,795	15,080
Withdrawals:				
Treasury Initiated	—	—	—	—
Depository Initiated	50	231	12,207	12,487
Closing Balance Today	352	1,446	27,504	29,302

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual Business	\$ 386	\$ 958	\$ 67,054
	9	698	16,477

Classification	Today	This month to date	Fiscal year to date
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	129	4,193	55,537
Remittance Option Depositories	3,827	14,461	164,184
Tax and Loan Note Accounts	15,236	38,182	386,547

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,038	\$ 33,220	\$ 484,266
Individual Estimated Income Taxes	1	4	423
Railroad Retirement Taxes	1	195	2,723
Excise Taxes	157	1,566	25,109
Corporation Income Taxes	89	542	69,769
Federal Unemployment Taxes	3	51	4,462
Change in Balance of Unclassified Taxes (closing balance \$28,882)	+ 16,902	+ 21,257	+ 19,516
Total	19,192	56,836	606,268
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	129	4,193	55,537
Remittance Option Depositories	3,827	14,461	164,184
Tax and Loan Note Accounts	15,236	38,182	386,547



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Monday, June 19, 1989

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 7,518	\$ 6,609	\$ 5,288	\$13,023
Tax and Loan Note Accounts (Table V)	30,943	29,302	26,776	31,375
Total Operating Balance	38,461	35,911	32,064	44,398

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 166	\$ 58,321	\$ 850,402	Public Debt Redemptions (Table III-B)	\$ 261	\$ 57,375	\$ 843,419
Federal Reserve Earnings	—	411	13,621	Medicare	386	5,430	66,699
Taxes Received (Table IV)	1,114	19,768	220,835	HHS Grants (selected)	158	3,184	44,620
Individual Income and Employment Taxes, Not Withheld	2,220	9,894	135,317	Unemployment Insurance Benefits	49	662	10,185
Estate and Gift Taxes	13	384	6,134	Labor Department Programs	31	389	5,107
Customs and Certain Excise Taxes	67	974	13,018	Interest on Public Debt	1	974	102,925
Deposits by States:				Commodity Credit Corporation (net)	14	5	14,582
Social Security	1	3	17	Energy Grants and Payments	65	783	11,354
Unemployment	5	141	13,045	Export-Import Bank (net)	-5	-54	-880
Supplemental Security Income	1	232	1,925	Federal Highway Administration	277	698	9,114
Foreign Deposits, Military Sales	28	672	4,992	Federal Financing Bank (net)	-3	-90	-5,995
Postal Service Receipts	175	2,671	37,959	Food Stamps	63	604	8,157
Farmers Home Loan Repayments	18	244	5,830	Miscellaneous Food & Nutrition Service	45	406	6,393
Prepayment of Treasury Securities (net)	45	-213	54	Education Grants and Payments	77	790	15,100
Other Deposits:				Direct Deposit (EFT) Fed. Salaries	11	1,898	25,945
Total Other Deposits	—	—	3,569	NASA	26	503	6,299
Change in Balance of Uncollected Funds (closing balance \$149)	-24	-9	-20	Other Withdrawals:			
Transfers from Depositories	3,760	55,894	531,228	Federal Employees Insurance Pmts.	31		
Total Federal Reserve Account	7,588	147,387	1,837,927	Fed. Savings & Loan Insurance Corp.	106		
Tax and Loan Note Accounts:				Unclassified	1,778	38,379	441,853
Public Debt Receipts (Table III-B)	4	1,402	53,188	Total, Other Withdrawals	1,914	53,213	591,428
Taxes Received (Table IV)	2,088	40,270	388,635	Transfers to Depositories	3,309	18,389	88,974
Transfers from Federal Reserve Banks	3,309	18,389	88,974	Total Federal Reserve Account	8,679	145,161	1,843,427
Total Tax and Loan Note Accounts (Table V)	5,401	60,061	530,797	Tax and Loan Note Accounts:			
Total Deposits (net of transfers)	5,920	133,166	1,748,522	Transfers to Federal Reserve Banks (Table V)	3,760	55,894	531,228
				Total Withdrawals (net of transfers)	3,370	126,772	1,754,452
				Net Change in Operating Cash Balance	+2,550	+6,397	-5,937

* less than \$500,000

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SOURCE: Financial Management Service, Department of the Treasury.

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ —	\$ 53,945	\$ 645,747
Regular Series	\$ *	\$ 47,537	\$ 620,839	Notes	3	40	171,597
Cash Management Series	—	—	26,531	Bonds	—	4	110
Notes	—	7,844	218,775	Federal Financing Bank	—	—	155
Bonds	—	—	28,284	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	31	449	5,789
Nonmarketable:				Government Account Series	15,847	229,006	2,471,701
Savings and Retirement Plan Series				Foreign Series	—	435	5,005
Cash Issue Price	28	412	6,257	State and Local Series	1	1,538	11,492
Interest Increment	—	—	5,098	Other	—	1	8
Government Account Series	14,743	233,322	2,562,309				
Foreign Series	—	350	4,836				
State and Local Series	142	837	18,722				
Other	—	6	47				
Total Issues	14,914	290,309	3,491,697	Total Redemptions	15,683	285,419	3,311,604
				Net Change in Public Debt Outstanding	- 769	+ 4,891	+ 180,093

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 14,914	\$ 290,309	\$ 3,491,697
Premium on New Issues	—	—	—
Discount on New Issues:			
Bills (-)	*	1,930	24,326
Bonds and Notes (-)	*	36	869
Government Account Transaction (-)	14,743	230,620	2,557,815
Interest Increment on Savings and Retirement Plan Series (-)	—	—	5,098
Total Public Debt Cash Receipts	170	57,724	903,590
These Receipts were deposited in:			
Federal Reserve Account	166	56,321	850,402
Tax and Loan Note Accounts	4	1,402	53,188
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	15,683	285,419	3,311,604
Government Account Transactions (-)	15,422	228,043	2,468,185
Total Public Debt Cash Redemptions	261	57,375	843,419

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 1,660	\$ 34,880	\$ 485,926
Individual Estimated Income Taxes	1	5	424
Railroad Retirement Taxes	*	196	2,724
Excise Taxes	146	1,711	25,255
Corporation Income Taxes	189	731	69,958
Federal Unemployment Taxes	3	54	4,465
Change in Balance of Unclassified Taxes (closing balance \$30,085)	+1,203	+22,460	+20,719
Total	3,202	60,037	609,470
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	302	4,494	55,838
Remittance Option Depositories	813	15,273	164,997
Tax and Loan Note Accounts	2,088	40,270	388,635

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt				
Outstanding	\$2,782,431	\$2,783,200	\$2,777,540	\$2,602,338
Less Public Debt Not Subject to Limit:				
Treasury	598	598	598	598
Federal Financing Bank	14,845	14,845	14,845	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	218	214	196	120
Specified Participation Certificates	8	8	8	10
Total Subject to Limit	2,767,215	2,767,979	2,762,302	2,586,869
Statutory Limit	2,800,000	2,800,000	2,800,000	2,800,000
Act of September 29, 1987 permanently increased the statutory debt limit to \$2,800.0 billion.				

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 352	\$ 1,446	\$ 27,504	\$ 29,302
Investments:				
Credits	71	261	1,759	2,092
Transfers to Depositories	5	52	3,252	3,309
Withdrawals:				
Treasury Initiated	—	—	—	—
Depository Initiated	26	166	3,568	3,760
Closing Balance Today	403	1,593	28,947	30,943

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 3	\$ 961	\$ 67,058
Business	26	725	16,503



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Tuesday, June 20, 1989

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$13,594	\$ 7,518	\$ 5,288	\$13,023
Tax and Loan Note Accounts (Table V)	31,017	30,943	26,778	31,375
Total Operating Balance	44,611	38,461	32,064	44,398

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 299	\$ 58,621	\$ 850,702	Public Debt Redemptions (Table III-B)	\$ 291	\$ 57,666	\$ 843,709
Federal Reserve Earnings	—	411	13,621	Medicare	328	5,759	67,028
Taxes Received (Table IV)	809	20,577	221,644	HHS Grants (selected)	274	3,458	44,894
Individual Income and Employment Taxes, Not Withheld	6,264	18,158	141,581	Unemployment Insurance Benefits	53	715	10,238
Estate and Gift Taxes	37	421	6,171	Labor Department Programs	23	412	5,130
Customs and Certain Excise Taxes	69	1,043	13,087	Interest on Public Debt	7	981	102,932
Deposits by States:				Commodity Credit Corporation (net)	-14	-9	14,568
Social Security	*	3	17	Energy Grants and Payments	54	837	11,409
Unemployment	15	155	13,061	Export-Import Bank (net)	6	-48	-874
Supplemental Security Income	*	233	1,925	Federal Highway Administration	1	700	9,116
Foreign Deposits, Military Sales	45	717	5,037	Federal Financing Bank (net)	-5	-94	-6,000
Postal Service Receipts	219	2,890	38,179	Food Stamps	42	645	8,199
Farmers Home Loan Repayments	25	269	5,855	Miscellaneous Food & Nutrition Service	48	454	6,441
Prepayment of Treasury Securities (net)	67	-148	121	Education Grants and Payments	66	857	15,166
Other Deposits:				Direct Deposit (EFT) Fed. Salaries	7	1,905	25,952
Total Other Deposits	—	—	3,569	NASA	55	558	6,354
Change in Balance of Uncollected Funds (closing balance \$147)	+2	-7	-18	Other Withdrawals:			
Transfers from Depositories	1,097	56,991	532,325	Federal Employees Insurance Pmts.	23		
Total Federal Reserve Account	8,948	156,336	1,846,876	Unclassified	1,612	37,991	443,465
Tax and Loan Note Accounts:				Total, Other Withdrawals	1,635	54,848	593,063
Public Debt Receipts (Table III-B)	4	1,406	53,191	Transfers to Depositories	—	18,389	88,974
Taxes Received (Table IV)	1,167	41,437	389,802	Total Federal Reserve Account	2,872	148,033	1,846,298
Transfers from Federal Reserve Banks	—	18,389	88,974	Tax and Loan Note Accounts:			
Total Tax and Loan Note Accounts (Table V)	1,170	61,232	531,967	Transfers to Federal Reserve Banks (Table V)	1,097	56,991	532,325
Total Deposits (net of transfers)	9,022	142,187	1,757,543	Total Withdrawals (net of transfers)	2,872	129,643	1,757,324
				Net Change in Operating Cash Balance	+6,150	+12,547	+213

* less than \$500,000

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ —	\$ 53,945	\$ 645,747
Regular Series	\$ —	\$ 47,538	\$ 620,839	Notes	4	44	171,601
Cash Management Series	—	—	26,531	Bonds	2	8	112
Notes	—	7,844	218,775	Federal Financing Bank	—	—	155
Bonds	—	—	28,284	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	32	481	5,821
Nonmarketable:				Government Account Series	15,023	244,030	2,486,724
Savings and Retirement Plan Series	—	—	—	Foreign Series	—	435	5,005
Cash Issue Price	23	435	8,279	State and Local Series	13	1,551	11,505
Interest Increment	—	—	5,098	Other	—	1	8
Government Account Series	14,806	248,129	2,577,115				
Foreign Series	—	350	4,836				
State and Local Series	280	1,118	19,002				
Other	—	8	47				
Total Issues	15,109	305,419	3,506,807	Total Redemptions	15,074	300,493	3,326,678
				Net Change in Public Debt Outstanding	+35	+4,928	+180,129

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 15,109	\$ 305,419	\$ 3,506,807
Premium on New Issues	—	—	—
Discount on New Issues:			
Bills (-)	—	1,930	24,328
Bonds and Notes (-)	—	36	889
Government Account Transaction (-)	14,806	245,428	2,572,621
Interest Increment on Savings and Retirement Plan Series (-)	—	—	5,098
Total Public Debt Cash Receipts	303	58,027	903,893
These Receipts were deposited in:			
Federal Reserve Account	299	56,621	850,702
Tax and Loan Note Accounts	4	1,406	53,191
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	15,074	300,493	3,326,678
Government Account Transactions (-)	14,783	242,827	2,482,969
Total Public Debt Cash Redemptions	291	57,666	843,709

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,509	\$ 37,389	\$ 488,434
Individual Estimated Income Taxes	6	11	430
Railroad Retirement Taxes	91	287	2,815
Excise Taxes	141	1,852	25,395
Corporation Income Taxes	409	1,139	70,367
Federal Unemployment Taxes	3	57	4,468
Change in Balance of Unclassified Taxes (closing balance \$28,903)	-1,182	+21,278	+19,537
Total	1,976	62,014	611,446
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	273	4,768	56,111
Remittance Option Depositories	536	15,810	165,533
Tax and Loan Note Accounts	1,167	41,437	389,802

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt				
Outstanding	\$2,782,466	\$2,782,431	\$2,777,540	\$2,602,338
Less Public Debt Not Subject to Limit:				
Treasury	598	598	598	598
Federal Financing Bank	14,845	14,845	14,845	15,000
Plus Other Obligations				
Subject to Limit:				
Guaranteed Debt of Federal Agencies	218	218	196	120
Specified Participation Certificates	8	8	8	10
Total Subject to Limit	2,767,250	2,767,215	2,762,302	2,586,869
Statutory Limit	2,800,000	2,800,000	2,800,000	2,800,000

Act of September 29, 1987 permanently increased the statutory debt limit to \$2,800.0 billion.

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 403	\$ 1,593	\$ 28,947	\$ 30,943
Investments:				
Credits	22	101	1,047	1,170
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	—	—
Depository Initiated	21	82	994	1,097
Closing Balance Today	404	1,612	29,001	31,017

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 3	\$ 964	\$ 67,061
Business	195	919	16,698



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Wednesday, June 21, 1989

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$19,822	\$13,594	\$ 5,288	\$13,023
Tax and Loan Note Accounts (Table V)	31,230	31,017	26,776	31,375
Total Operating Balance	51,052	44,611	32,064	44,398

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 73	\$ 56,693	\$ 850,774	Public Debt Redemptions (Table III-B)	\$ 154	\$ 57,820	\$ 843,863
Federal Reserve Earnings	408	819	14,029	Medicare	441	6,200	67,469
Taxes Received (Table IV)	1,991	22,568	223,635	HHS Grants (selected)	205	3,663	45,099
Individual Income and Employment				Unemployment Insurance Benefits	49	765	10,287
Taxes, Not Withheld	1,906	18,064	143,487	Labor Department Programs	35	447	5,165
Estate and Gift Taxes	35	456	6,206	Interest on Public Debt	2	983	102,934
Customs and Certain Excise Taxes	80	1,122	13,166	Commodity Credit Corporation (net)	-14	-23	14,553
Deposits by States:				Energy Grants and Payments	52	889	11,460
Social Security	—	3	17	Export-Import Bank (net)	-4	-52	-878
Unemployment	4	159	13,065	Federal Highway Administration	1	701	9,117
Supplemental Security Income	—	233	1,925	Federal Financing Bank (net)	-5	-100	-6,005
Foreign Deposits, Military Sales	18	735	5,055	Food Stamps	60	706	8,259
Postal Service Receipts	190	3,080	38,368	Miscellaneous Food & Nutrition Service	20	474	6,461
Farmers Home Loan Repayments	18	288	5,873	Education Grants and Payments	57	914	15,223
Prepayment of Treasury Securities (net)	21	-126	141	Direct Deposit (EFT) Fed. Salaries	10	1,915	25,962
Other Deposits:				NASA	18	576	6,372
				Other Withdrawals:			
				Federal Employees Insurance Pmts.	24		
Total Other Deposits	—	—	3,569				
Change in Balance of Uncollected				Unclassified	1,132	39,123	444,597
Funds (closing balance \$153)	-6	-13	-23				
Transfers from Depositories	3,726	60,717	536,051	Total, Other Withdrawals	1,155	56,003	594,218
Total Federal Reserve Account	8,464	164,799	1,855,339	Transfers to Depositories	—	18,389	88,974
Tax and Loan Note Accounts:				Total Federal Reserve Account	2,237	150,269	1,848,534
Public Debt Receipts (Table III-B)	4	1,409	53,195	Tax and Loan Note Accounts:			
Taxes Received (Table IV)	3,936	45,372	393,738	Transfers to Federal Reserve Banks			
Transfers from Federal Reserve Banks	—	18,389	88,974	(Table V)	3,726	60,717	536,051
Total Tax and Loan Note				Total Withdrawals (net of transfers)	2,237	131,880	1,759,560
Accounts (Table V)	3,939	65,171	535,907				
Total Deposits (net of transfers)	8,677	150,864	1,766,221	Net Change in Operating Cash Balance	+6,441	+18,987	+6,654

less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ —	\$ 53,945	\$ 645,747
Regular Series	\$ —	\$ 47,537	\$ 620,839	Notes	2	46	171,602
Cash Management Series	—	—	26,531	Bonds	—	7	113
Notes	—	7,844	218,775	Federal Financing Bank	—	—	155
Bonds	—	—	28,284	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	28	509	5,849
Nonmarketable:				Government Account Series	15,098	259,128	2,501,823
Savings and Retirement Plan Series				Foreign Series	—	435	5,005
Cash Issue Price	27	462	6,306	State and Local Series	—	1,551	11,505
Interest Increment	—	—	5,098	Other	—	1	8
Government Account Series	15,314	263,443	2,592,430				
Foreign Series	—	350	4,836				
State and Local Series	49	1,167	19,052				
Other	—	6	47				
Total Issues	15,390	320,809	3,522,197	Total Redemptions	15,129	315,621	3,341,807
				Net Change in Public Debt Outstanding	+262	+5,188	+180,390

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 15,390	\$ 320,809	\$ 3,522,197
Premium on New Issues	—	—	—
Discount on New Issues:			
Bills (—)	—	1,930	24,326
Bonds and Notes (—)	—	36	869
Government Account Transaction (—)	15,314	260,741	2,587,936
Interest Increment on Savings and Retirement Plan Series (—)	—	—	5,098
Total Public Debt Cash Receipts	76	58,103	903,969
These Receipts were deposited in:			
Federal Reserve Account	73	56,693	850,774
Tax and Loan Note Accounts	4	1,409	53,195
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	15,129	315,621	3,341,807
Government Account Transactions (—)	14,974	257,801	2,497,943
Total Public Debt Cash Redemptions	154	57,820	843,863

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 3,261	\$ 40,650	\$ 491,695
Individual Estimated Income Taxes	22	33	452
Railroad Retirement Taxes	2	289	2,817
Excise Taxes	96	1,948	25,491
Corporation Income Taxes	8,754	9,893	79,121
Federal Unemployment Taxes	16	74	4,484
Change in Balance of Unclassified Taxes (closing balance \$22,680)	-6,223	+15,055	+13,314
Total	5,927	67,941	617,373
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	200	4,968	56,312
Remittance Option Depositories	1,791	17,600	167,324
Tax and Loan Note Accounts	3,936	45,372	393,738

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	\$2,782,728	\$2,782,466	\$2,777,540	\$2,602,338
Less Public Debt Not Subject to Limit:				
Treasury	598	598	598	598
Federal Financing Bank	14,845	14,845	14,845	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	218	218	196	120
Specified Participation Certificates	8	8	8	10
Total Subject to Limit	2,767,512	2,767,250	2,762,302	2,586,869
Statutory Limit	2,800,000	2,800,000	2,800,000	2,800,000
Act of September 29, 1987 permanently increased the statutory debt limit to \$2,800.0 billion.				

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 404	\$ 1,612	\$ 29,001	\$ 31,017
Investments:				
Credits	35	154	3,751	3,939
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	—	—
Depository Initiated	22	110	3,593	3,726
Closing Balance Today	416	1,656	29,158	31,230

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 4	\$ 967	\$ 67,064
Business	62	981	16,759



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Thursday, June 22, 1989

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$18,304	\$19,822	\$ 5,288	\$13,023
Tax and Loan Note Accounts (Table V)	31,216	31,230	26,776	31,375
Total Operating Balance	49,519	51,052	32,064	44,398

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 12,859	\$ 69,552	\$ 863,633	Public Debt Redemptions (Table III-B)	\$ 14,776	\$ 72,596	\$ 858,639
Federal Reserve Earnings	—	819	14,029	Medicare	287	6,487	67,756
Taxes Received (Table IV)	801	23,370	224,437	HHS Grants (selected)	203	3,867	45,302
Individual Income and Employment Taxes, Not Withheld	808	18,872	144,295	Unemployment Insurance Benefits	37	802	10,324
Estate and Gift Taxes	24	480	6,230	Labor Department Programs	42	489	5,208
Customs and Certain Excise Taxes	76	1,199	13,243	Interest on Public Debt	2	985	102,935
Deposits by States:				Commodity Credit Corporation (net)	-18	-41	14,536
Social Security	—	3	17	Energy Grants and Payments	73	962	11,534
Unemployment	5	164	13,070	Export-Import Bank (net)	6	-46	-872
Supplemental Security Income	—	233	1,925	Federal Highway Administration	1	701	9,117
Foreign Deposits, Military Sales	1	736	5,056	Federal Financing Bank (net)	-2	-102	-6,007
Postal Service Receipts	175	3,255	38,543	Food Stamps	51	756	8,310
Farmers Home Loan Repayments	16	303	5,889	Miscellaneous Food & Nutrition Service	76	551	6,537
Prepayment of Treasury Securities (net)	-113	-239	28	Education Grants and Payments	66	979	15,289
Other Deposits:				Direct Deposit (EFT) Fed. Salaries	48	1,963	26,010
				NASA	57	632	6,429
Total Other Deposits	—	—	3,569	Other Withdrawals:			
Change in Balance of Uncollected Funds (closing balance \$175)	-23	-38	-47	Federal Employees Insurance Pmts.	149		
Transfers from Depositories	1,656	62,373	537,708	Fed. Savings & Loan Insurance Corp.	-53		
Total Federal Reserve Account	16,285	181,085	1,871,625	Tennessee Valley Authority	441		
Tax and Loan Note Accounts:				Unclassified	1,561	40,684	446,158
Public Debt Receipts (Table III-B)	260	1,669	53,455	Total, Other Withdrawals	2,098	58,101	596,316
Taxes Received (Table IV)	1,382	46,754	395,119	Transfers to Depositories	—	18,389	88,974
Transfers from Federal Reserve Banks	—	18,389	88,974	Total Federal Reserve Account	17,803	168,072	1,866,337
Total Tax and Loan Note Accounts (Table V)	1,642	68,813	537,548	Tax and Loan Note Accounts:			
Total Deposits (net of transfers)	16,271	167,135	1,782,491	Transfers to Federal Reserve Banks (Table V)	1,656	62,373	537,708
				Total Withdrawals (net of transfers)	17,803	149,683	1,777,363
				Net Change in Operating Cash Balance	-1,533	+17,455	+5,121

* less than \$500,000

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 14,520	\$ 68,465	\$ 660,267
Regular Series	\$ 13,149	\$ 60,686	\$ 633,987	Notes	2	48	171,604
Cash Management Series	—	—	26,531	Bonds	1	7	113
Notes	—	7,844	218,775	Federal Financing Bank	—	—	155
Bonds	—	—	28,284	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	29	538	5,878
Nonmarketable:				Government Account Series	15,981	275,109	2,517,804
Savings and Retirement Plan Series	—	—	—	Foreign Series	—	435	5,005
Cash Issue Price	25	487	6,331	State and Local Series	2	1,553	11,507
Interest Increment	—	—	5,098	Other	—	1	8
Government Account Series	15,681	279,124	2,608,110				
Foreign Series	—	350	4,838				
State and Local Series	353	1,520	19,404				
Other	—	6	47				
Total Issues	29,207	350,017	3,551,405	Total Redemptions	30,534	346,156	3,372,341
				Net Change in Public Debt Outstanding	-1,327	+3,861	+179,064

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 29,207	\$ 350,017	\$ 3,551,405
Premium on New Issues	—	—	—
Discount on New Issues:			
Bills (-)	408	2,338	24,734
Bonds and Notes (-)	—	36	869
Government Account Transaction (-)	15,681	276,421	2,603,616
Interest Increment on Savings and Retirement Plan Series (-)	—	—	5,098
Total Public Debt Cash Receipts	13,119	71,222	917,088
These Receipts were deposited in:			
Federal Reserve Account	12,859	69,552	863,633
Tax and Loan Note Accounts	260	1,669	53,455
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	30,534	346,156	3,372,341
Government Account Transactions (-)	15,758	273,559	2,513,701
Total Public Debt Cash Redemptions	14,778	72,596	858,639

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,436	\$ 43,086	\$ 494,131
Individual Estimated Income Taxes	29	52	481
Railroad Retirement Taxes	16	305	2,833
Excise Taxes	27	1,974	25,518
Corporation Income Taxes	5,457	15,350	84,577
Federal Unemployment Taxes	6	80	4,490
Change in Balance of Unclassified Taxes (closing balance \$18,891)	-5,789	+9,266	+7,525
Total	2,183	70,124	619,556
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	248	5,214	56,558
Remittance Option Depositories	556	18,156	167,879
Tax and Loan Note Accounts	1,382	46,754	395,119

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt	\$2,781,401	\$2,782,728	\$2,777,540	\$2,602,338
Outstanding				
Less Public Debt Not Subject to Limit:				
Treasury	598	598	598	598
Federal Financing Bank	14,845	14,845	14,845	15,000
Plus Other Obligations				
Subject to Limit:				
Guaranteed Debt of Federal Agencies	218	218	196	120
Specified Participation Certificates	8	8	8	10
Total Subject to Limit	2,766,185	2,767,512	2,762,302	2,586,865
Statutory Limit	2,800,000	2,800,000	2,800,000	2,800,000

Act of September 29, 1987 permanently increased the statutory debt limit to \$2,800,000 billion.

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 416	\$ 1,656	\$ 29,158	\$ 31,230
Investments:				
Credits	23	107	1,512	1,642
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	—	—
Depository Initiated	12	78	1,567	1,657
Closing Balance Today	427	1,684	29,104	31,215

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 2	\$ 969	\$ 67,068
Business	11	993	16,777



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Friday, June 23, 1989

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$18,603	\$18,304	\$ 5,288	\$13,023
Tax and Loan Note Accounts (Table V)	31,361	31,216	26,776	31,375
Total Operating Balance	49,964	49,519	32,064	44,398

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 31	\$ 69,583	\$ 863,664	Public Debt Redemptions (Table III-B)	\$ 178	\$ 72,774	\$ 858,817
Federal Reserve Earnings	—	819	14,029	Medicare	347	6,835	68,104
Taxes Received (Table IV)	1,052	24,421	225,488	HHS Grants (selected)	224	4,090	45,526
Individual Income and Employment				Unemployment Insurance Benefits	35	836	10,359
Taxes, Not Withheld	414	19,286	144,709	Labor Department Programs	41	531	5,249
Estate and Gift Taxes	35	515	6,265	Interest on Public Debt	*	985	102,936
Customs and Certain Excise Taxes	70	1,269	13,312	Commodity Credit Corporation (net)	-10	-52	14,525
Deposits by States:				Energy Grants and Payments	66	1,029	11,600
Social Security	—	3	17	Export-Import Bank (net)	1	-45	-871
Unemployment	7	171	13,077	Federal Highway Administration	4	705	9,121
Supplemental Security Income	—	233	1,925	Federal Financing Bank (net)	*	-102	-6,008
Foreign Deposits, Military Sales	*	736	5,056	Food Stamps	56	813	8,366
Postal Service Receipts	159	3,414	38,703	Miscellaneous Food & Nutrition Service	42	593	6,579
Farmers Home Loan Repayments	16	319	5,905	Education Grants and Payments	87	1,066	15,376
Prepayment of Treasury Securities (net)	30	-209	58	Direct Deposit (EFT) Fed. Salaries	392	2,355	26,402
Other Deposits:				NASA	29	662	6,458
				Other Withdrawals:			
Total Other Deposits	—	—	3,569	Federal Employees Insurance Pmts.	34		
Change in Balance of Uncollected							
Funds (closing balance \$135)	+41	+5	-5	Unclassified	1,554	42,238	447,712
Transfers from Depositories	1,526	63,900	539,234	Total, Other Withdrawals	1,589	59,690	597,905
Total Federal Reserve Account	3,380	184,465	1,875,005	Transfers to Depositories	—	18,389	88,974
Tax and Loan Note Accounts:				Total Federal Reserve Account	3,081	171,153	1,869,418
Public Debt Receipts (Table III-B)	2	1,671	53,457	Tax and Loan Note Accounts:			
Taxes Received (Table IV)	1,670	48,424	396,789	Transfers to Federal Reserve Banks			
Transfers from Federal Reserve Banks	—	18,389	88,974	(Table V)	1,526	63,900	539,234
Total Tax and Loan Note				Total Withdrawals (net of transfers)	3,081	152,764	1,780,444
Accounts (Table V)	1,672	68,484	539,220	Net Change in Operating Cash Balance ...	+ 445	+ 17,900	+ 5,566
Total Deposits (net of transfers)	3,526	170,660	1,786,016				

* less than \$500,000

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SOURCE: Financial Management Service, Department of the Treasury.

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ —	\$ 68,465	\$ 660,267
Regular Series	\$ *	\$ 60,686	\$ 633,998	Notes	1	49	171,605
Cash Management Series	—	—	26,531	Bonds	1	8	114
Notes	— *	7,844	218,775	Federal Financing Bank	—	—	155
Bonds	—	—	28,284	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	25	563	5,903
Nonmarketable:				Government Account Series	15,643	290,752	2,533,447
Savings and Retirement Plan Series	—	—	—	Foreign Series	—	435	5,005
Cash Issue Price	28	515	6,360	State and Local Series	1	1,553	11,508
Interest Increment	—	—	5,098	Other	—	1	8
Government Account Series	15,194	294,317	2,623,304				
Foreign Series	—	350	4,836				
State and Local Series	4	1,524	19,408				
Other	—	6	47				
Total Issues	15,228	365,243	3,566,631	Total Redemptions	15,671	361,826	3,388,012
				Net Change in Public Debt Outstanding	- 445	+ 3,416	+ 178,619

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 15,228	\$ 365,243	\$ 3,566,631
Premium on New Issues	—	—	—
Discount on New Issues:			
Bills (-)	*	2,338	24,734
Bonds and Notes (-)	—	36	869
Government Account Transaction (-)	15,194	291,615	2,618,810
Interest Increment on Savings and Retirement Plan Series (-)	—	*	5,098
Total Public Debt Cash Receipts	33	71,254	917,120
These Receipts were deposited in:			
Federal Reserve Account	31	69,583	863,664
Tax and Loan Note Accounts	2	1,671	53,457
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	15,871	361,826	3,388,012
Government Account Transactions (-)	15,493	289,053	2,529,194
Total Public Debt Cash Redemptions	178	72,774	858,817

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	\$2,780,957	\$2,781,401	\$2,777,540	\$2,602,338
Less Public Debt Not Subject to Limit:				
Treasury	597	598	598	598
Federal Financing Bank	14,845	14,845	14,845	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	218	218	196	120
Specified Participation Certificates	8	8	8	10
Total Subject to Limit	2,765,740	2,766,185	2,762,302	2,586,869
Statutory Limit	2,800,000	2,800,000	2,800,000	2,800,000

Act of September 29, 1987 permanently increased the statutory debt limit to \$2,800.0 billion.

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 427	\$ 1,684	\$ 29,104	\$ 31,216
Investments:				
Credits	20	92	1,560	1,672
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	—	—
Depository Initiated	13	77	1,436	1,526
Closing Balance Today	434	1,699	29,228	31,361

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,448	\$ 45,534	\$ 496,579
Individual Estimated Income Taxes	20	82	501
Railroad Retirement Taxes	1	306	2,834
Excise Taxes	29	2,003	25,547
Corporation Income Taxes	2,458	17,808	87,036
Federal Unemployment Taxes	5	85	4,496
Change in Balance of Unclassified Taxes (closing balance \$14,651)	- 2,240	+ 7,028	+ 5,265
Total	2,721	72,845	622,277
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	143	5,358	58,700
Remittance Option Depositories	909	19,065	188,788
Tax and Loan Note Accounts	1,870	48,424	396,789

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 460	\$ 1,429	\$ 67,525
Business	13	1,005	16,783



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Monday, June 26, 1989

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$17,748	\$18,603	\$ 5,288	\$13,023
Tax and Loan Note Accounts (Table V)	31,467	31,361	26,776	31,375
Total Operating Balance	49,214	49,964	32,064	44,398

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date*	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 199	\$ 69,782	\$ 863,883	Public Debt Redemptions (Table III-B)	\$ 288	\$ 73,062	\$ 859,105
Federal Reserve Earnings	—	819	14,029	Medicare	405	7,239	58,508
Taxes Received (Table IV)	1,204	25,625	228,592	HHS Grants (selected)	179	4,269	45,705
Individual Income and Employment Taxes, Not Withheld	236	19,522	144,945	Unemployment Insurance Benefits	47	884	10,406
Estate and Gift Taxes	43	558	8,308	Labor Department Programs	40	571	5,289
Customs and Certain Excise Taxes	70	1,338	13,382	Interest on Public Debt	5	990	102,940
Deposits by States:				Commodity Credit Corporation (net)	-10	-62	14,515
Social Security	—	3	17	Energy Grants and Payments	83	1,112	11,683
Unemployment	5	176	13,092	Export-Import Bank (net)	-2	-47	-873
Supplemental Security Income	—	233	1,925	Federal Highway Administration	277	982	9,398
Foreign Deposits, Military Sales	7	743	5,063	Federal Financing Bank (net)	2	-100	-6,005
Postal Service Receipts	167	3,581	38,870	Food Stamps	40	852	8,406
Farmers Home Loan Repayments	16	336	5,921	Miscellaneous Food & Nutrition Service	56	649	6,636
Prepayment of Treasury Securities (net)	67	-142	125	Education Grants and Payments	83	1,149	15,458
Other Deposits:				Direct Deposit (EFT) Fed. Salaries	101	2,456	26,503
Interest Recd from T&L Depositories	237			NASA	16	677	6,474
Total Other Deposits	237	237	3,806	Other Withdrawals:			
Change in Balance of Uncollected Funds (closing balance \$162)	-28	-22	-33	Federal Deposit Insurance Corp.	303		
Transfers from Depositories	938	64,838	540,172	Federal Employees Insurance Pmts.	22		
Total Federal Reserve Account	3,181	187,626	1,878,165	Fed. Savings & Loan Insurance Corp.	139		
Tax and Loan Note Accounts:				Unclassified	1,943	44,181	449,655
Public Debt Receipts (Table III-B)	4	1,678	53,461	Total, Other Withdrawals	2,408	62,098	600,313
Taxes Received (Table IV)	1,040	49,463	397,829	Transfers to Depositories	—	18,389	88,974
Transfers from Federal Reserve Banks	—	18,389	88,974	Total Federal Reserve Account	4,017	175,170	1,873,436
Total Tax and Loan Note Accounts (Table V)	1,044	69,528	540,264	Tax and Loan Note Accounts:			
Total Deposits (net of transfers)	3,267	173,927	1,789,283	Transfers to Federal Reserve Banks (Table V)	938	64,838	540,172
				Total Withdrawals (net of transfers)	4,017	156,781	1,784,461
				Net Change in Operating Cash Balance	-750	+17,150	+4,816

less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ *	\$ 68,465	\$ 660,267
Regular Series	\$ 1	\$ 60,688	\$ 633,989	Notes	1	50	171,607
Cash Management Series	—	—	26,531	Bonds	—	8	114
Notes	—	7,844	218,775	Federal Financing Bank	—	—	155
Bonds	—	—	28,284	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	29	592	5,932
Nonmarketable:				Government Account Series	15,357	306,109	2,548,804
Savings and Retirement Plan Series	—	—	—	Foreign Series	—	435	5,005
Cash Issue Price	53	568	6,412	State and Local Series	7	1,560	11,515
Interest Increment	—	—	5,098	Other	*	1	8
Government Account Series	14,732	309,049	2,638,036				
Foreign Series	—	350	4,838				
State and Local Series	150	1,674	19,558				
Other	—	6	47				
Total Issues	14,938	380,178	3,581,566	Total Redemptions	15,395	377,221	3,403,407
				Net Change in Public Debt Outstanding	- 459	+ 2,957	+ 178,160

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 14,938	\$ 380,178	\$ 3,581,566
Premium on New Issues	—	—	—
Discount on New Issues:			
Bills (-)	*	2,338	24,734
Bonds and Notes (-)	—	36	869
Government Account Transaction (-)	14,732	306,347	2,633,542
Interest Increment on Savings and Retirement Plan Series (-)	—	*	5,098
Total Public Debt Cash Receipts	204	71,458	917,324
These Receipts were deposited in:			
Federal Reserve Account	199	69,782	863,863
Tax and Loan Note Accounts	4	1,676	53,461
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	15,395	377,221	3,403,407
Government Account Transactions (-)	15,107	304,160	2,544,302
Total Public Debt Cash Redemptions	288	73,062	859,105

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt				
Outstanding	\$2,780,497	\$2,780,957	\$2,777,540	\$2,602,338
Less Public Debt Not Subject to Limit:				
Treasury	597	597	598	598
Federal Financing Bank	14,845	14,845	14,845	15,000
Plus Other Obligations				
Subject to Limit:				
Guaranteed Debt of Federal Agencies	218	218	196	120
Specified Participation Certificates	8	8	8	10
Total Subject to Limit	2,765,281	2,765,740	2,762,302	2,586,869
Statutory Limit	2,800,000	2,800,000	2,800,000	2,800,000

Act of September 29, 1987 permanently increased the statutory debt limit to \$2,800.0 billion.

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 434	\$ 1,699	\$ 29,228	\$ 31,361
Investments:				
Credits	35	118	891	1,044
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	—	—
Depository Initiated	19	84	836	938
Closing Balance Today	451	1,733	29,283	31,467

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 4	\$ 1,433	\$ 67,530
Business	39	1,044	16,822

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 3,065	\$ 48,598	\$ 499,643
Individual Estimated Income Taxes	9	92	511
Railroad Retirement Taxes	1	307	2,835
Excise Taxes	99	2,103	25,846
Corporation Income Taxes	1,910	19,719	88,946
Federal Unemployment Taxes	4	89	4,500
Change in Balance of Unclassified Taxes (closing balance \$11,805)	- 2,846	+ 4,180	+ 2,439
Total	2,243	75,088	624,520
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	713	8,069	57,413
Remittance Option Depositories	490	19,555	169,279
Tax and Loan Note Accounts	1,040	49,463	397,829



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Tuesday, June 27, 1989

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$17,296	\$17,748	\$ 5,288	\$13,023
Tax and Loan Note Accounts (Table V)	31,519	31,467	26,776	31,375
Total Operating Balance	48,815	49,214	32,064	44,398

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 97	\$ 69,879	\$ 863,960	Public Debt Redemptions (Table III-B)	\$ 34	\$ 73,095	\$ 859,138
Federal Reserve Earnings	—	819	14,029	Medicare	330	7,569	68,838
Taxes Received (Table IV)	621	26,245	227,312	HHS Grants (selected)	185	4,454	45,890
Individual Income and Employment				Unemployment Insurance Benefits	52	936	10,459
Taxes, Not Withheld	248	19,769	145,192	Labor Department Programs	39	609	5,327
Estate and Gift Taxes	32	590	6,341	Interest on Public Debt	2	992	102,942
Customs and Certain Excise Taxes	86	1,424	13,468	Commodity Credit Corporation (net)	-18	-80	14,497
Deposits by States:				Energy Grants and Payments	54	1,166	11,737
Social Security	*	3	17	Export-Import Bank (net)	2	-45	-871
Unemployment	6	182	13,088	Federal Highway Administration	2	984	9,400
Supplemental Security Income	1	233	1,925	Federal Financing Bank (net)	*	-100	-6,005
Foreign Deposits, Military Sales	1	744	5,064	Food Stamps	30	882	8,435
Postal Service Receipts	215	3,796	39,084	Miscellaneous Food & Nutrition Service	50	699	6,686
Farmers Home Loan Repayments	24	360	5,945	Education Grants and Payments	40	1,188	15,498
Prepayment of Treasury Securities (net)	118	-24	243	Direct Deposit (EFT) Fed. Salaries	320	2,775	26,823
Other Deposits:				NASA	39	716	6,513
Total Other Deposits	—	237	3,806	Other Withdrawals:			
Change in Balance of Uncollected				Federal Employees Insurance Pmts.	35		
Funds (closing balance \$159)	+3	-19	-30				
Transfers from Depositories	981	65,818	541,153				
Total Federal Reserve Account	2,432	190,057	1,880,597	Unclassified	1,689	45,870	451,344
Tax and Loan Note Accounts:				Total, Other Withdrawals	1,724	63,822	602,037
Public Debt Receipts (Table III-B)	4	1,680	53,465	Transfers to Depositories	—	18,389	88,974
Taxes Received (Table IV)	1,029	50,492	398,857	Total Federal Reserve Account	2,884	178,054	1,876,320
Transfers from Federal Reserve Banks	—	18,389	88,974	Tax and Loan Note Accounts:			
Total Tax and Loan Note				Transfers to Federal Reserve Banks			
Accounts (Table V)	1,033	70,561	541,297	(Table V)	981	65,818	541,153
Total Deposits (net of transfers)	2,485	176,411	1,791,767	Total Withdrawals (net of transfers)	2,884	159,665	1,787,345
				Net Change in Operating Cash Balance	-399	+16,751	+4,417

* less than \$500,000

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ —	\$ 68,465	\$ 660,267
Regular Series	\$ —	\$ 60,688	\$ 633,989	Notes	2	53	171,609
Cash Management Series	—	—	26,531	Bonds	—	8	114
Notes	—	7,844	218,775	Federal Financing Bank	—	—	155
Bonds	—	*	28,284	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	27	620	5,959
Nonmarketable:				Government Account Series	14,219	320,328	2,563,023
Savings and Retirement Plan Series	—	—	—	Foreign Series	—	435	5,005
Cash Issue Price	22	591	6,435	State and Local Series	4	1,564	11,519
Interest Increment	—	*	5,098	Other	*	1	8
Government Account Series	14,368	323,417	2,652,404				
Foreign Series	—	350	4,836				
State and Local Series	79	1,753	19,637				
Other	—	6	47				
Total Issues	14,470	394,648	3,596,036	Total Redemptions	14,252	391,474	3,417,659
				Net Change in Public Debt Outstanding	+ 217	+ 3,174	+ 178,377

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 14,470	\$ 394,648	\$ 3,596,036
Premium on New Issues	—	—	—
Discount on New Issues:			
Bills (-)	—	2,338	24,734
Bonds and Notes (-)	—	36	869
Government Account Transaction (-)	14,368	320,715	2,647,910
Interest Increment on Savings and Retirement Plan Series (-)	—	*	5,098
Total Public Debt Cash Receipts	101	71,559	917,425
These Receipts were deposited in:			
Federal Reserve Account	97	69,879	863,960
Tax and Loan Note Accounts	4	1,680	53,465
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	14,252	391,474	3,417,659
Government Account Transactions (-)	14,219	318,379	2,558,521
Total Public Debt Cash Redemptions	34	73,095	859,138

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 3,354	\$ 51,952	\$ 502,997
Individual Estimated Income Taxes	24	116	535
Railroad Retirement Taxes	31	338	2,866
Excise Taxes	52	2,155	25,698
Corporation Income Taxes	765	20,484	89,711
Federal Unemployment Taxes	5	95	4,505
Change in Balance of Unclassified Taxes (closing balance \$12,070)	- 2,581	+ 1,599	- 142
Total	1,650	76,738	626,170
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	177	6,246	57,590
Remittance Option Depositories	444	19,999	169,722
Tax and Loan Note Accounts	1,029	50,492	398,857

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	\$2,780,715	\$2,780,497	\$2,777,540	\$2,602,338
Less Public Debt Not Subject to Limit:				
Treasury	597	597	598	598
Federal Financing Bank	14,845	14,845	14,845	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	218	218	196	120
Specified Participation Certificates	8	8	8	10
Total Subject to Limit	2,765,498	2,765,281	2,762,302	2,586,869
Statutory Limit	2,800,000	2,800,000	2,800,000	2,800,000

Act of September 29, 1987 permanently increased the statutory debt limit to \$2,800.0 billion.

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 451	\$ 1,733	\$ 29,283	\$ 31,467
Investments:				
Credits	16	71	946	1,033
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	—	—
Depository Initiated	10	60	911	981
Closing Balance Today	458	1,744	29,317	31,519

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 3	\$ 1,436	\$ 67,533
Business	250	1,294	17,072



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Wednesday, June 28, 1989

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$19,244	\$17,296	\$ 5,288	\$13,023
Tax and Loan Note Accounts (Table V)	31,628	31,519	26,776	31,375
Total Operating Balance	50,873	48,815	32,064	44,398

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 44	\$ 69,924	\$ 864,004	Public Debt Redemptions (Table III-B)	\$ 43	\$ 73,138	\$ 859,182
Federal Reserve Earnings	389	1,208	14,418	Medicare	413	7,982	69,251
Taxes Received (Table IV)	1,361	27,607	228,674	HHS Grants (selected)	172	4,627	46,062
Individual Income and Employment				Unemployment Insurance Benefits	85	1,021	10,543
Taxes, Not Withheld	176	19,945	145,368	Labor Department Programs	65	674	5,392
Estate and Gift Taxes	37	627	6,377	Interest on Public Debt	16	1,008	102,959
Customs and Certain Excise Taxes	78	1,502	13,546	Commodity Credit Corporation (net)	-18	-98	14,479
Deposits by States:				Energy Grants and Payments	75	1,241	11,812
Social Security	*	3	17	Export-Import Bank (net)	-1	-46	-872
Unemployment	4	186	13,092	Federal Highway Administration	15	999	9,416
Supplemental Security Income	—	233	1,925	Federal Financing Bank (net)	*	-100	-6,006
Foreign Deposits, Military Sales	2	746	5,066	Food Stamps	35	917	8,470
Postal Service Receipts	178	3,974	39,262	Miscellaneous Food & Nutrition Service	34	734	6,721
Farmers Home Loan Repayments	17	376	5,962	Education Grants and Payments	23	1,211	15,521
Prepayment of Treasury Securities (net)	114	90	357	Direct Deposit (EFT) Fed. Salaries	86	2,861	26,909
Other Deposits:				NASA	53	770	6,566
				Other Withdrawals:			
				Federal Employees Insurance Pmts.	25		
				Fed. Savings & Loan Insurance Corp.	-330		
Total Other Deposits	—	237	3,806				
Change in Balance of Uncollected				Unclassified	1,785	47,655	453,129
Funds (closing balance \$124)	+35	+16	+5				
Transfers from Depositories	2,090	67,909	543,243	Total, Other Withdrawals	1,480	65,302	603,517
Total Federal Reserve Account	4,524	194,582	1,885,122	Transfers to Depositories	—	18,389	88,974
Tax and Loan Note Accounts:				Total Federal Reserve Account	2,576	180,630	1,878,896
Public Debt Receipts (Table III-B)	4	1,683	53,469	Tax and Loan Note Accounts:			
Taxes Received (Table IV)	2,196	52,688	401,053	Transfers to Federal Reserve Banks			
Transfers from Federal Reserve Banks	—	18,389	88,974	(Table V)	2,090	67,909	543,243
Total Tax and Loan Note				Total Withdrawals (net of transfers)	2,576	162,241	1,789,921
Accounts (Table V)	2,200	72,761	543,497				
Total Deposits (net of transfers)	4,634	181,045	1,796,401	Net Change in Operating Cash Balance	+2,057	+18,808	+6,474

* less than \$500,000

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SOURCE: Financial Management Service, Department of the Treasury.

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:	\$ —	\$ 68,465	\$ 660,267
Regular Series	\$ —	\$ 60,688	\$ 633,989	Notes	2	54	171,611
Cash Management Series	—	—	26,531	Bonds	—	8	114
Notes	—	7,844	218,775	Federal Financing Bank	—	—	155
Bonds	—	*	28,284	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	28	647	5,987
Nonmarketable:				Government Account Series	14,107	334,436	2,577,130
Savings and Retirement Plan Series	—	—	—	Foreign Series	—	435	5,005
Cash Issue Price	27	618	6,462	State and Local Series	14	1,578	11,532
Interest Increment	524	524	5,622	Other	*	1	8
Government Account Series	14,316	337,733	2,666,720				
Foreign Series	—	350	4,836				
State and Local Series	21	1,773	19,658				
Other	—	6	47				
Total Issues	14,887	409,535	3,610,923	Total Redemptions	14,151	405,624	3,431,810
				Net Change in Public Debt Outstanding	+ 736	+ 3,911	+ 179,113

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 14,887	\$ 409,535	\$ 3,610,923
Premium on New Issues	—	—	—
Discount on New Issues:			
Bills (—)	*	2,338	24,734
Bonds and Notes (—)	—	36	869
Government Account Transaction (—)	14,316	335,031	2,662,226
Interest Increment on Savings and Retirement Plan Series (—)	524	524	5,622
Total Public Debt Cash Receipts	48	71,607	917,473
These Receipts were deposited in:			
Federal Reserve Account	44	69,924	864,004
Tax and Loan Note Accounts	4	1,683	53,469
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	14,151	405,624	3,431,810
Government Account Transactions (—)	14,107	332,486	2,572,628
Total Public Debt Cash Redemptions	43	73,138	859,182

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,910	\$ 54,862	\$ 505,907
Individual Estimated Income Taxes	6	121	540
Railroad Retirement Taxes	37	375	2,903
Excise Taxes	144	2,299	25,842
Corporation Income Taxes	175	20,659	89,886
Federal Unemployment Taxes	4	99	4,510
Change in Balance of Unclassified Taxes (closing balance \$12,351)	+ 281	+ 1,880	+ 139
Total	3,557	80,295	629,728
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	444	6,691	58,034
Remittance Option Depositories	917	20,916	170,640
Tax and Loan Note Accounts	2,196	52,688	401,053

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	\$2,781,451	\$2,780,715	\$2,777,540	\$2,602,338
Less Public Debt Not Subject to Limit:				
Treasury	597	597	598	598
Federal Financing Bank	14,845	14,845	14,845	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	218	218	196	120
Specified Participation Certificates	8	8	8	10
Total Subject to Limit	2,766,235	2,765,498	2,762,302	2,586,869
Statutory Limit	2,800,000	2,800,000	2,800,000	2,800,000
Act of September 29, 1987 permanently increased the statutory debt limit to \$2,800.0 billion.				

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 458	\$ 1,744	\$ 29,317	\$ 31,519
Investments:				
Credits	27	115	2,058	2,200
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	*	—	—	*
Depository Initiated	16	86	1,988	2,090
Closing Balance Today	468	1,774	29,387	31,628

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 2	\$ 1,438	\$ 67,535
Business	18	1,312	17,091



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Thursday, June 29, 1989

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$19,248	\$19,244	\$ 5,288	\$13,023
Tax and Loan Note Accounts (Table V)	31,756	31,628	26,776	31,375
Total Operating Balance	51,004	50,873	32,064	44,398

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 12,779	\$ 82,703	\$ 876,784	Public Debt Redemptions (Table III-B)	\$ 14,662	\$ 87,800	\$ 873,844
Federal Reserve Earnings	—	1,208	14,418	Medicare	366	8,348	69,617
Taxes Received (Table IV)	1,610	29,217	230,284	HHS Grants (selected)	156	4,783	46,218
Individual Income and Employment				Unemployment Insurance Benefits	51	1,072	10,595
Taxes, Not Withheld	141	20,087	145,509	Labor Department Programs	63	737	5,456
Estate and Gift Taxes	16	643	6,394	Interest on Public Debt	5	1,012	102,963
Customs and Certain Excise Taxes	87	1,589	13,633	Commodity Credit Corporation (net)	-20	-118	14,459
Deposits by States:				Energy Grants and Payments	61	1,302	11,873
Social Security	—	3	17	Export-Import Bank (net)	1	-44	-870
Unemployment	10	197	13,103	Federal Highway Administration	82	1,081	9,497
Supplemental Security Income	*	233	1,925	Federal Financing Bank (net)	23	-77	-5,983
Foreign Deposits, Military Sales	19	765	5,084	Food Stamps	29	946	8,499
Postal Service Receipts	201	4,175	39,463	Miscellaneous Food & Nutrition Service	16	749	6,736
Farmers Home Loan Repayments	21	398	5,983	Education Grants and Payments	46	1,257	15,566
Prepayment of Treasury Securities (net)	-57	33	300	Direct Deposit (EFT) Fed. Salaries	288	3,149	27,197
Other Deposits:				NASA	34	803	6,599
Total Other Deposits	—	237	3,806	Other Withdrawals:			
Change in Balance of Uncollected				Federal Employees Insurance Pmts.	44		
Funds (closing balance \$150)	-26	-10	-21				
Transfers from Depositories	2,563	70,472	545,807	Unclassified	1,457	49,112	454,586
Total Federal Reserve Account	17,366	211,948	1,902,488	Total, Other Withdrawals	1,501	66,803	605,018
Tax and Loan Note Accounts:				Transfers to Depositories	—	18,389	88,974
Public Debt Receipts (Table III-B)	147	1,830	53,616	Total Federal Reserve Account	17,362	197,992	1,896,258
Taxes Received (Table IV)	2,544	55,232	403,598	Tax and Loan Note Accounts:			
Transfers from Federal Reserve Banks	—	18,389	88,974	Transfers to Federal Reserve Banks			
Total Tax and Loan Note				(Table V)	2,563	70,472	545,807
Accounts (Table V)	2,691	75,452	546,188	Total Withdrawals (net of transfers)	17,362	179,603	1,807,283
Total Deposits (net of transfers)	17,494	198,539	1,813,895	Net Change in Operating Cash Balance	+132	+18,940	+6,606

* less than \$500,000

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:	\$ 14,627	\$ 83,092	\$ 674,894
Regular Series	\$ 12,991	\$ 73,679	\$ 646,980	Notes	1	56	171,612
Cash Management Series	—	—	26,531	Bonds	1	9	115
Notes	—	7,844	218,775	Federal Financing Bank	—	—	15
Bonds	—	—	28,284	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	26	673	6,012
Nonmarketable:				Government Account Series	14,614	349,049	2,591,744
Savings and Retirement Plan Series	28	646	6,490	Foreign Series	—	435	5,005
Cash Issue Price	113	637	5,735	State and Local Series	7	1,585	11,540
Interest Increment	14,727	352,460	2,681,447	Other	—	1	8
Government Account Series	—	350	4,836				
Foreign Series	297	2,070	19,954				
State and Local Series	—	6	47				
Other	—	—	—				
Total Issues	28,156	437,691	3,639,079	Total Redemptions	29,276	434,900	3,461,085
				Net Change in Public Debt Outstanding	- 1,120	+ 2,791	+ 177,993

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 28,156	\$ 437,691	\$ 3,639,079
Premium on New Issues	—	—	—
Discount on New Issues:			
Bills (-)	390	2,728	25,124
Bonds and Notes (-)	—	36	869
Government Account Transaction (-)	14,727	349,757	2,676,952
Interest Increment on Savings and Retirement Plan Series (-)	113	637	5,735
Total Public Debt Cash Receipts	12,926	84,533	930,400
These Receipts were deposited in:			
Federal Reserve Account	12,779	82,703	876,784
Tax and Loan Note Accounts	147	1,830	53,616
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	29,276	434,900	3,461,085
Government Account Transactions (-)	14,614	347,100	2,587,242
Total Public Debt Cash Redemptions	14,662	87,800	873,844

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,551	\$ 57,414	\$ 508,459
Individual Estimated Income Taxes	2	124	543
Railroad Retirement Taxes	—	375	2,903
Excise Taxes	502	2,801	26,345
Corporation Income Taxes	77	20,736	89,963
Federal Unemployment Taxes	3	102	4,513
Change in Balance of Unclassified Taxes (closing balance \$13,369)	+ 1,018	+ 2,898	+ 1,157
Total	4,154	84,449	633,881
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	538	7,229	58,573
Remittance Option Depositories	1,071	21,987	171,711
Tax and Loan Note Accounts	2,544	55,232	403,598

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	\$2,780,331	\$2,781,451	\$2,777,540	\$2,602,336
Less Public Debt Not Subject to Limit:				
Treasury	597	597	598	598
Federal Financing Bank	14,845	14,845	14,845	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	218	218	196	120
Specified Participation Certificates	8	8	8	10
Total Subject to Limit	2,765,115	2,766,235	2,762,302	2,586,861
Statutory Limit	2,800,000	2,800,000	2,800,000	2,800,000

Act of September 29, 1987 permanently increased the statutory debt limit to \$2,800 billion.

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 468	\$ 1,774	\$ 29,387	\$ 31,629
Investments:				
Credits	27	109	2,555	2,691
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	15	75	2,473	2,563
Depository Initiated	—	—	—	—
Closing Balance Today	480	1,808	29,468	31,756

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 4	\$ 1,442	\$ 67,5
Business	36	1,348	17,1



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Friday, June 30, 1989

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$12,153	\$19,248	\$ 5,288	\$13,023
Tax and Loan Note Accounts (Table V)	31,560	31,756	26,776	31,375
Total Operating Balance	43,713	51,004	32,064	44,398

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 19,028	\$ 101,730	\$ 895,811	Public Debt Redemptions (Table III-B)	\$ 19,100	\$ 106,900	\$ 892,944
Federal Reserve Earnings	—	1,208	14,418	Medicare	701	9,049	70,318
Taxes Received (Table IV)	789	30,006	1,231,226	HHS Grants (selected)	338	5,120	46,556
Individual Income and Employment Taxes, Not Withheld	139	20,225	145,495	Unemployment Insurance Benefits	43	1,115	10,638
Estate and Gift Taxes	34	678	6,428	Labor Department Programs	47	784	5,503
Customs and Certain Excise Taxes	60	1,649	13,693	Interest on Public Debt	4,382	5,394	107,345
Deposits by States:				Commodity Credit Corporation (net)	- 123	- 241	14,336
Social Security	—	3	17	Energy Grants and Payments	87	1,388	11,960
Unemployment	6	203	13,109	Export-Import Bank (net)	- 62	- 106	- 932
Supplemental Security Income	15	248	1,941	Federal Highway Administration	—	1,081	9,497
Foreign Deposits, Military Sales	87	852	5,171	Federal Financing Bank (net)	- 523	- 600	- 6,506
Postal Service Receipts	172	4,346	39,635	Food Stamps	37	983	8,536
Farmers Home Loan Repayments	17	415	6,000	Miscellaneous Food & Nutrition Service	47	797	6,783
Prepayment of Treasury Securities (net)	- 216	- 184	84	Education Grants and Payments	71	1,328	15,638
Other Deposits:				Direct Deposit (EFT) Fed. Salaries	140	3,289	27,336
Minerals Management SVC/Collections	252			NASA	58	861	6,657
Total Other Deposits	252	489	4,058	Other Withdrawals:			
Change in Balance of Uncollected Funds (closing balance \$132)	+ 18	+ 8	- 3	Federal Deposit Insurance Corp.	102		
Transfers from Depositories	1,400	71,872	547,206	Federal Employees Insurance Pmts.	132		
Total Federal Reserve Account	21,801	233,749	1,924,289	HUD: Housing Assistance	56		
Tax and Loan Note Accounts:				Direct Deposit (EFT) for:			
Public Debt Receipts (Table III-B)	259	2,089	53,875	Military Active Duty Pay	1,527		
Taxes Received (Table IV)	944	56,177	404,542	Supple. Security Income Benefits	198		
Transfers from Federal Reserve Banks	—	18,389	88,974	Veterans Benefits	585		
Total Tax and Loan Note Accounts (Table V)	1,203	76,656	547,391	Unclassified	1,953	51,065	456,539
Total Deposits (net of transfers)	21,605	220,143	1,835,499	Total, Other Withdrawals	4,553	71,356	609,571
				Transfers to Depositories	—	18,389	88,974
				Total Federal Reserve Account	28,896	226,888	1,925,154
				Tax and Loan Note Accounts:			
				Transfers to Federal Reserve Banks (Table V)	1,400	71,872	547,206
				Total Withdrawals (net of transfers)	28,896	208,499	1,836,179
				Net Change in Operating Cash Balance	- 7,291	+ 11,649	- 685

* less than \$500,000

¹Includes adjustment of \$153 million Railroad Retirement Taxes erroneously reported as Individual Taxes.

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ —	\$ 83,092	\$ 674,894
Regular Series	\$ 1	\$ 73,679	\$ 646,980	Notes	18,675	18,821	190,377
Cash Management Series	—	—	26,531	Bonds	—	9	115
Notes	19,123	26,967	237,898	Federal Financing Bank	4,845	4,845	5,000
Bonds	—	—	28,284	Nonmarketable:			
Federal Financing Bank	5,000	5,000	5,000	Savings and Retirement Plan Series	24	697	6,037
Nonmarketable:				Government Account Series	187,619	536,668	2,779,363
Savings and Retirement Plan Series	—	—	—	Foreign Series	—	435	5,005
Cash Issue Price	41	687	6,531	State and Local Series	161	1,746	11,701
Interest Increment	—	637	5,735	Other	—	1	8
Government Account Series	206,698	559,158	2,888,145				
Foreign Series	—	350	4,836				
State and Local Series	143	2,213	20,097				
Other	—	6	47				
Total Issues	231,006	668,697	3,870,085	Total Redemptions	211,414	646,314	3,672,500
				Net Change in Public Debt Outstanding	+ 19,591	+ 22,382	+ 197,585

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 231,006	\$ 668,697	\$ 3,870,085
Premium on New Issues	—	—	—
Discount on New Issues:			
Bills (—)	*	2,728	25,124
Bonds and Notes (—)	21	57	890
Government Account Transaction (—)	211,698	561,456	2,888,651
Interest Increment on Savings and Retirement Plan Series (—)	*	637	5,735
Total Public Debt Cash Receipts	19,287	103,820	949,686
These Receipts were deposited in:			
Federal Reserve Account	19,028	101,730	895,811
Tax and Loan Note Accounts	259	2,089	53,875
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	211,414	646,314	3,672,500
Government Account Transactions (—)	192,314	539,414	2,779,556
Total Public Debt Cash Redemptions	19,100	106,900	892,944

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 1,595	\$ 59,008	\$ 510,053
Individual Estimated Income Taxes	4	128	547
Railroad Retirement Taxes	2	376	13,057
Excise Taxes	245	3,047	26,590
Corporation Income Taxes	113	20,848	90,076
Federal Unemployment Taxes	3	106	4,516
Change in Balance of Unclassified Taxes (closing balance \$13,141)	-228	+ 2,670	+ 929
Total	1,733	86,183	1 635,768
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	427	7,656	1 59,153
Remittance Option Depositories	62	22,350	172,073
Tax and Loan Note Accounts	944	56,177	404,542

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	\$ 2,799,923	\$ 2,780,331	\$ 2,777,540	\$ 2,602,338
Less Public Debt Not Subject to Limit:				
Treasury	597	597	598	598
Federal Financing Bank	15,000	14,845	14,845	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	218	218	196	120
Specified Participation Certificates	8	8	8	10
Total Subject to Limit	2,784,552	2,765,115	2,762,302	2,586,869
Statutory Limit	2,800,000	2,800,000	2,800,000	2,800,000

Act of September 29, 1987 permanently increased the statutory debt limit to \$2,800.0 billion.

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 480	\$ 1,808	\$ 29,468	\$ 31,756
Investments:				
Credits	23	95	1,085	1,203
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	1	—	1
Depository Initiated	11	68	1,320	1,399
Closing Balance Today	492	1,835	29,232	31,560

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 497	2 \$ 1,938	\$ 68,035
Business	44	1,392	17,170

¹ Includes adjustment of \$153 million Railroad Retirement Taxes erroneously reported as Individual Taxes.² Does not include \$42 million offset by the IRS for the Tax Refund Offset Program.



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Monday, July 3, 1989

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 8,021	\$12,153	\$12,153	\$13,023
Tax and Loan Note Accounts (Table V)	16,671	31,560	31,560	31,375
Total Operating Balance	24,692	43,713	43,713	44,398

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 1,261	\$ 1,261	\$ 897,072	Public Debt Redemptions (Table III-B)	\$ 3,974	\$ 3,974	\$ 896,917
Federal Reserve Earnings	—	—	14,418	Medicare	442	442	70,760
Taxes Received (Table IV)	1,141	1,141	232,367	HHS Grants (selected)	492	492	47,048
Individual Income and Employment				Unemployment Insurance Benefits	70	70	10,708
Taxes, Not Withheld	118	118	145,613	Labor Department Programs	20	20	5,522
Estate and Gift Taxes	22	22	6,450	Interest on Public Debt	2,628	2,628	109,973
Customs and Certain Excise Taxes	51	51	13,744	Commodity Credit Corporation (net)	—49	—49	14,288
Deposits by States:				Energy Grants and Payments	109	109	12,069
Social Security	*	*	17	Export-Import Bank (net)	—42	—42	—974
Unemployment	6	6	13,115	Federal Highway Administration	225	225	9,722
Supplemental Security Income	44	44	1,984	Federal Financing Bank (net)	—22	—22	—6,527
Foreign Deposits, Military Sales	288	288	5,459	Food Stamps	25	25	8,561
Postal Service Receipts	240	240	39,875	Miscellaneous Food & Nutrition Service	22	22	6,806
Farmers Home Loan Repayments	28	28	6,028	Education Grants and Payments	64	64	15,702
Prepayment of Treasury Securities (net)	44	44	128	Direct Deposit (EFT) Fed. Salaries	28	28	27,365
Other Deposits:				NASA	40	40	6,698
				Other Withdrawals:			
Total Other Deposits	—	—	4,058	Federal Employees Insurance Pmts.	25		
Change in Balance of Uncollected				Federal Railroad Admin.	122		
Funds (closing balance \$123)	+9	+9	+6	HUD: Housing Assistance	728		
Transfers from Depositories	16,363	16,363	563,569	Military Security Assistance (DSAA)	—60		
				Pmt. to Internat'l Development Assn.	239		
Total Federal Reserve Account	19,614	19,614	1,943,902	Direct Deposit (EFT) for:			
				Civil Service Retirement	1,319		
Tax and Loan Note Accounts:				Military Retirement	1,188		
Public Debt Receipts (Table III-B)	5	5	53,880	Railroad Retirement	310		
Taxes Received (Table IV)	1,470	1,470	406,012	Social Security Benefits	9,385		
Transfers from Federal Reserve Banks	—	—	88,974	Unclassified	2,453	2,453	458,992
				Total, Other Withdrawals	15,718	15,718	625,289
Total Tax and Loan Note				Transfers to Depositories	—	—	88,974
Accounts (Table V)	1,475	1,475	548,866	Total Federal Reserve Account	23,747	23,747	1,948,900
Total Deposits (net of transfers)	4,725	4,725	1,840,224	Tax and Loan Note Accounts:			
				Transfers to Federal Reserve Banks			
				(Table V)	16,363	16,363	563,569
				Total Withdrawals (net of transfers)	23,747	23,747	1,859,926
				Net Change in Operating Cash Balance	—19,021	—19,021	—19,706

* less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

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Note: The Daily Treasury Statement is now available on the day following the Statement date on the Financial Management Service's Financial Management Data Base Terminal Access System. For more information about the system, please call 202-566-2171. Selected information is also available on a telephone recording at 4:00 p.m. Eastern Time on the day following the statement date on 202-566-8690.

Monday, July 3, 1989

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ —	\$ —	\$ 674,894
Regular Series	\$ —	\$ —	\$ 646,980	Notes	7	7	190,384
Cash Management Series	—	—	26,531	Bonds	—	—	115
Notes	4	4	237,902	Federal Financing Bank	—	—	5,000
Bonds	—	—	28,284	Nonmarketable:			
Federal Financing Bank	—	—	5,000	Savings and Retirement Plan Series	36	36	6,072
Nonmarketable:				Government Account Series	31,715	31,715	2,811,078
Savings and Retirement Plan Series	—	—	—	Foreign Series	666	666	5,671
Cash Issue Price	38	38	6,569	State and Local Series	3,115	3,115	14,816
Interest Increment	—	—	5,735	Other	—	—	8
Government Account Series	44,363	44,363	2,932,508				
Foreign Series	621	621	5,458				
State and Local Series	629	629	20,727				
Other	—	—	47				
Total Issues	45,656	45,656	3,915,740	Total Redemptions	35,539	35,539	3,708,038
				Net Change in Public Debt Outstanding	+ 10,117	+ 10,117	+ 207,702

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 45,656	\$ 45,656	\$ 3,915,740
Premium on New Issues	—	—	—
Discount on New Issues:			
Bills (-)	27	27	25,151
Bonds and Notes (-)	3	3	890
Government Account Transaction (-)	44,363	44,363	2,933,014
Interest Increment on Savings and Retirement Plan Series (-)	—	—	5,735
Total Public Debt Cash Receipts	1,266	1,266	950,952
These Receipts were deposited in:			
Federal Reserve Account	1,261	1,261	897,072
Tax and Loan Note Accounts	5	5	53,880
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	35,539	35,539	3,708,038
Government Account Transactions (-)	31,565	31,565	2,811,121
Total Public Debt Cash Redemptions	3,974	3,974	896,917

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,741	\$ 2,741	\$ 512,794
Individual Estimated Income Taxes	18	18	564
Railroad Retirement Taxes	3	3	3,060
Excise Taxes	117	117	26,706
Corporation Income Taxes	67	67	90,142
Federal Unemployment Taxes	3	3	4,519
Change in Balance of Unclassified Taxes (closing balance \$12,804)	-337	-337	+ 592
Total	2,610	2,610	638,378
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	251	251	59,404
Remittance Option Depositories	890	890	172,963
Tax and Loan Note Accounts	1,470	1,470	406,012

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt	\$2,810,039	\$2,799,923	\$2,799,923	\$2,602,338
Outstanding				
Less Public Debt Not Subject to Limit:				
Treasury	597	597	597	598
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	218	218	218	120
Specified Participation Certificates	8	8	8	10
Total Subject to Limit	2,794,668	2,784,552	2,784,552	2,586,869
Statutory Limit	2,800,000	2,800,000	2,800,000	2,800,000

Act of September 29, 1987 permanently increased the statutory debt limit to \$2,800.0 billion.

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 492	\$ 1,835	\$ 29,232	\$ 31,560
Investments:				
Credits	48	178	1,248	1,475
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	450	1,770	13,990	16,210
Depository Initiated	2	21	130	153
Closing Balance Today	88	222	16,361	16,671

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 2	\$ 2	\$ 68,037
Business	10	10	17,180



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Wednesday, July 5, 1989

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 6,751	\$ 8,021	\$12,153	\$13,023
Tax and Loan Note Accounts (Table V)	14,487	16,671	31,560	31,375
Total Operating Balance	21,238	24,692	43,713	44,398

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 170	\$ 1,431	\$ 897,242	Public Debt Redemptions (Table III-B)	\$ 180	\$ 4,154	\$ 897,098
Federal Reserve Earnings	423	423	14,841	Medicare	406	848	71,166
Taxes Received (Table IV)	781	1,921	233,147	HHS Grants (selected)	358	849	47,405
Individual Income and Employment				Unemployment Insurance Benefits	36	106	10,744
Taxes, Not Withheld	171	288	145,783	Labor Department Programs	24	43	5,546
Estate and Gift Taxes	28	50	6,478	Interest on Public Debt	18	2,646	109,991
Customs and Certain Excise Taxes	84	135	13,828	Commodity Credit Corporation (net)	-30	-79	14,257
Deposits by States:				Energy Grants and Payments	78	187	12,147
Social Security	—	*	17	Export-Import Bank (net)	-13	-54	-986
Unemployment	6	12	13,121	Federal Highway Administration	—	225	9,722
Supplemental Security Income	*	44	1,985	Federal Financing Bank (net)	-2	-24	-6,529
Foreign Deposits, Military Sales	*	288	5,460	Food Stamps	17	43	8,578
Postal Service Receipts	234	474	40,109	Miscellaneous Food & Nutrition Service	43	66	6,849
Farmers Home Loan Repayments	32	60	6,060	Education Grants and Payments	44	109	15,747
Prepayment of Treasury Securities (net)	64	108	191	Direct Deposit (EFT) Fed. Salaries	10	39	27,375
Other Deposits:				NASA	34	75	6,732
				Other Withdrawals:			
Total Other Deposits	—	—	4,058	Federal Employees Insurance Pmts	25		
Change in Balance of Uncollected				Tennessee Valley Authority	-105		
Funds (closing balance \$117)	+6	+15	+12				
Transfers from Depositories	3,232	19,595	566,801	Unclassified	5,376	7,829	464,368
Total Federal Reserve Account	5,232	24,845	1,949,134	Total, Other Withdrawals	5,296	21,014	630,585
Tax and Loan Note Accounts:				Transfers to Depositories	—	—	88,974
Public Debt Receipts (Table III-B)	6	10	53,885	Total Federal Reserve Account	6,501	30,248	1,955,401
Taxes Received (Table IV)	1,042	2,512	407,054	Tax and Loan Note Accounts:			
Transfers from Federal Reserve Banks	—	—	88,974	Transfers to Federal Reserve Banks			
Total Tax and Loan Note				(Table V)	3,232	19,595	566,801
Accounts (Table V)	1,047	2,522	549,913	Total Withdrawals (net of transfers)	6,501	30,248	1,866,427
Total Deposits (net of transfers)	3,047	7,772	1,843,271	Net Change in Operating Cash Balance	-3,454	-22,475	-23,160

less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402

Note: The Daily Treasury Statement is now available on the day following the Statement date on the Financial Management Service's Financial Management Data Base Terminal Access System. For more information about the system, please call 202-566-2171. Selected information is also available on a telephone recording at 4:00 p.m. Eastern Time on the day following the statement date on 202-566-8690.

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ —	\$ —	\$ 674,894
Regular Series	\$ *	\$ *	\$ 646,980	Notes	8	15	190,392
Cash Management Series	—	—	26,531	Bonds	—	—	115
Notes	1	5	237,903	Federal Financing Bank	—	—	5,000
Bonds	—	—	28,284	Nonmarketable:			
Federal Financing Bank	—	—	5,000	Savings and Retirement Plan Series	43	79	6,116
Nonmarketable:				Government Account Series	14,599	46,314	2,825,677
Savings and Retirement Plan Series	—	—	—	Foreign Series	—	666	5,671
Cash Issue Price	42	80	6,611	State and Local Series	32	3,148	14,848
Interest Increment	—	—	5,735	Other	*	*	8
Government Account Series	14,504	58,867	2,947,012				
Foreign Series	—	621	5,458				
State and Local Series	133	762	20,859				
Other	—	—	47				
Total Issues	14,680	60,335	3,930,420	Total Redemptions	14,683	50,222	3,722,722
				Net Change in Public Debt Outstanding	-4	+10,113	+207,698

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 14,680	\$ 60,335	\$ 3,930,420
Premium on New Issues	—	—	—
Discount on New Issues:			
Bills (-)	*	27	25,151
Bonds and Notes (-)	—	—	890
Government Account Transaction (-)	14,504	58,867	2,947,518
Interest Increment on Savings and Retirement Plan Series (-)	—	—	5,735
Total Public Debt Cash Receipts	176	1,441	951,127
These Receipts were deposited in:			
Federal Reserve Account	170	1,431	897,242
Tax and Loan Note Accounts	6	10	53,885
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	14,683	50,222	3,722,722
Government Account Transactions (-)	14,503	46,068	2,825,624
Total Public Debt Cash Redemptions	180	4,154	897,098

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,203	\$ 4,944	\$ 514,997
Individual Estimated Income Taxes	1	19	566
Railroad Retirement Taxes	1	3	3,060
Excise Taxes	34	150	26,740
Corporation Income Taxes	57	124	90,199
Federal Unemployment Taxes	4	7	4,524
Change in Balance of Unclassified Taxes (closing balance \$12,327)	-477	-814	+115
Total	1,823	4,433	640,201
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	145	396	59,549
Remittance Option Depositories	636	1,525	173,598
Tax and Loan Note Accounts	1,042	2,512	407,054

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	\$2,810,036	\$2,810,039	\$2,799,923	\$2,602,338
Less Public Debt Not Subject to Limit:				
Treasury	597	597	597	598
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	218	218	218	120
Specified Participation Certificates	8	8	8	10
Total Subject to Limit	2,794,665	2,794,668	2,784,552	2,586,869
Statutory Limit	2,800,000	2,800,000	2,800,000	2,800,000
Act of September 29, 1987 permanently increased the statutory debt limit to \$2,800.0 billion.				

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 88	\$ 222	\$ 16,361	\$ 16,671
Investments:				
Credits	30	120	897	1,047
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	3,108	3,108
Depository Initiated	2	10	112	124
Closing Balance Today	117	332	14,038	14,487

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 3	\$ 5	\$ 68,400
Business	229	239	17,410



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Thursday, July 6, 1989

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 6,334	\$ 6,751	\$12,153	\$13,023
Tax and Loan Note Accounts (Table V)	11,123	14,487	31,560	31,375
Total Operating Balance	17,456	21,238	43,713	44,398

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 20,757	\$ 22,188	\$ 917,999	Public Debt Redemptions (Table III-B)	\$ 24,076	\$ 28,230	\$ 921,174
Federal Reserve Earnings	—	423	14,841	Medicare	362	1,211	71,529
Taxes Received (Table IV)	1,371	3,293	234,519	HHS Grants (selected)	182	1,031	47,587
Individual Income and Employment				Unemployment Insurance Benefits	49	155	10,793
Taxes, Not Withheld	142	430	145,925	Labor Department Programs	21	64	5,567
Estate and Gift Taxes	99	149	6,577	Interest on Public Debt	21	2,667	110,012
Customs and Certain Excise Taxes	77	212	13,905	Commodity Credit Corporation (net)	—	—	14,256
Deposits by States:				Energy Grants and Payments	70	258	12,217
Social Security	—	*	17	Export-Import Bank (net)	—	—	—
Unemployment	12	24	13,132	Federal Highway Administration	5	230	9,727
Supplemental Security Income	—	44	1,985	Federal Financing Bank (net)	3	—	—
Foreign Deposits, Military Sales	10	298	5,469	Food Stamps	25	67	8,603
Postal Service Receipts	231	706	40,340	Miscellaneous Food & Nutrition Service	17	83	6,866
Farmers Home Loan Repayments	27	87	6,087	Education Grants and Payments	26	135	15,772
Prepayment of Treasury Securities (net)	—	—	—	Direct Deposit (EFT) Fed. Salaries	47	85	27,421
Other Deposits:				NASA	15	90	6,747
				Other Withdrawals:			
				Federal Employees Insurance Pmts.	27		
		</					

Thursday, July 6, 1989

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:	\$ 24,026	\$ 24,026	\$ 698,920
Regular Series	\$ 22,379	\$ 22,379	\$ 669,360	Notes	5	21	190,398
Cash Management Series	—	—	26,531	Bonds	—	—	115
Notes	2	7	237,905	Federal Financing Bank	—	—	5,000
Bonds	—	—	28,284	Nonmarketable:			
Federal Financing Bank	—	—	5,000	Savings and Retirement Plan Series	43	122	6,159
Nonmarketable:				Government Account Series	15,368	61,683	2,841,046
Savings and Retirement Plan Series	—	—	—	Foreign Series	—	666	5,671
Cash Issue Price	44	125	6,656	State and Local Series	—	3,148	14,848
Interest Increment	—	—	5,735	Other	—	—	8
Government Account Series	16,999	75,866	2,964,010				
Foreign Series	—	621	5,458				
State and Local Series	678	1,439	21,537				
Other	—	—	47				
Total Issues	40,102	100,437	3,970,522	Total Redemptions	39,444	89,666	3,762,166
				Net Change in Public Debt Outstanding	+ 658	+ 10,771	+ 208,356

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 40,102	\$ 100,437	\$ 3,970,522
Premium on New Issues	—	—	—
Discount on New Issues:			
Bills (—)	1,085	1,112	26,236
Bonds and Notes (—)	—	—	890
Government Account Transaction (—)	16,999	75,866	2,964,516
Interest Increment on Savings and Retirement Plan Series (—)	—	—	5,735
Total Public Debt Cash Receipts	22,018	23,459	973,145
These Receipts were deposited in:			
Federal Reserve Account	20,757	22,188	917,999
Tax and Loan Note Accounts	1,260	1,271	55,146
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	39,444	89,666	3,762,166
Government Account Transactions (—)	15,368	61,436	2,840,992
Total Public Debt Cash Redemptions	24,076	28,230	921,174

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,497	\$ 7,441	\$ 517,495
Individual Estimated Income Taxes	4	23	569
Railroad Retirement Taxes	86	90	3,147
Excise Taxes	100	250	26,840
Corporation Income Taxes	112	236	90,311
Federal Unemployment Taxes	4	12	4,528
Change in Balance of Unclassified Taxes (closing balance \$12,702)	+ 375	- 439	+ 490
Total	3,179	7,612	643,380
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	482	879	60,031
Remittance Option Depositories	889	2,414	174,487
Tax and Loan Note Accounts	1,808	4,320	408,862

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	\$2,810,694	\$2,810,036	\$2,799,923	\$2,602,338
Less Public Debt Not Subject to Limit:				
Treasury	597	597	597	598
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	218	218	218	120
Specified Participation Certificates	8	8	8	10
Total Subject to Limit	2,795,323	2,794,665	2,784,552	2,586,869
Statutory Limit	2,800,000	2,800,000	2,800,000	2,800,000

Act of September 29, 1987 permanently increased the statutory debt limit to \$2,800.0 billion.

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 117	\$ 332	\$ 14,038	\$ 14,487
Investments:				
Credits	34	158	2,877	3,068
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	6,177	6,177
Depository Initiated	2	34	220	256
Closing Balance Today	149	456	10,518	11,123

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 2	\$ 7	\$ 68,042
Business	5	245	17,415



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Friday, July 7, 1989

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 6,764	\$ 6,334	\$12,153	\$13,023
Tax and Loan Note Accounts (Table V)	16,698	11,123	31,560	31,375
Total Operating Balance	23,463	17,456	43,713	44,398

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 136	\$ 22,325	\$ 918,136	Public Debt Redemptions (Table III-B)	\$ 40	\$ 28,270	\$ 921,214
Federal Reserve Earnings	—	423	14,841	Medicare	377	1,588	71,906
Taxes Received (Table IV)	3,144	6,436	237,662	HHS Grants (selected)	269	1,300	47,856
Individual Income and Employment Taxes, Not Withheld	113	543	146,038	Unemployment Insurance Benefits	48	203	10,841
Estate and Gift Taxes	29	178	6,606	Labor Department Programs	36	100	5,603
Customs and Certain Excise Taxes	71	283	13,976	Interest on Public Debt	9	2,677	110,022
Deposits by States:				Commodity Credit Corporation (net)	-35	-115	14,221
Social Security	*	*	17	Energy Grants and Payments	77	334	12,294
Unemployment	9	33	13,142	Export-Import Bank (net)	1	-69	-1,001
Supplemental Security Income	174	219	2,159	Federal Highway Administration	1	231	9,728
Foreign Deposits, Military Sales	1	298	5,470	Federal Financing Bank (net)	-13	-33	-6,539
Postal Service Receipts	227	932	40,567	Food Stamps	33	100	8,636
Farmers Home Loan Repayments	22	109	6,110	Miscellaneous Food & Nutrition Service	23	106	6,889
Prepayment of Treasury Securities (net)	12	-81	2	Education Grants and Payments	35	170	15,807
Other Deposits:				Direct Deposit (EFT) Fed. Salaries	402	487	27,823
				NASA	32	121	6,779
				Other Withdrawals:			
Total Other Deposits	—	—	4,058	Federal Employees Insurance Pmts.	28		
Change in Balance of Uncollected Funds (closing balance \$92)	+4	+40	+37	Unclassified	2,631	14,928	471,467
Transfers from Depositories	2,009	28,037	575,243	Total, Other Withdrawals	2,659	28,168	637,739
Total Federal Reserve Account	5,952	59,776	1,984,065	Transfers to Depositories	1,527	1,527	90,502
Tax and Loan Note Accounts:				Total Federal Reserve Account	5,521	65,165	1,990,319
Public Debt Receipts (Table III-B)	5	1,276	55,151	Tax and Loan Note Accounts:			
Taxes Received (Table IV)	6,052	10,372	414,914	Transfers to Federal Reserve Banks (Table V)	2,009	28,037	575,243
Transfers from Federal Reserve Banks	1,527	1,527	90,502	Total Withdrawals (net of transfers)	3,994	63,638	1,899,817
Total Tax and Loan Note Accounts (Table V)	7,585	13,175	560,566	Net Change in Operating Cash Balance	+6,006	-20,250	-20,936
Total Deposits (net of transfers)	10,000	43,387	1,878,886				

* less than \$500,000

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SOURCE Financial Management Service, Department of the Treasury

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ —	\$ 24,026	\$ 698,920
Regular Series	\$ 1	\$ 22,381	\$ 669,361	Notes	3	24	190,401
Cash Management Series	—	—	26,531	Bonds	—	—	115
Notes	—	7	237,905	Federal Financing Bank	—	—	5,000
Bonds	—	—	28,284	Nonmarketable:			
Federal Financing Bank	—	—	5,000	Savings and Retirement Plan Series	35	158	6,194
Nonmarketable:				Government Account Series	15,249	76,931	2,856,294
Savings and Retirement Plan Series	—	—	—	Foreign Series	—	666	5,671
Cash Issue Price	29	154	6,685	State and Local Series	2	3,150	14,850
Interest Increment	—	—	5,735	Other	—	—	8
Government Account Series	14,336	90,202	2,978,347				
Foreign Series	—	621	5,458				
State and Local Series	111	1,550	21,648				
Other	—	—	47				
Total Issues	14,478	114,915	3,985,000	Total Redemptions	15,289	104,955	3,777,454
				Net Change in Public Debt Outstanding	-811	+9,960	+207,545

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 14,478	\$ 114,915	\$ 3,985,000
Premium on New Issues	—	—	—
Discount on New Issues:			
Bills (-)	—	1,112	26,236
Bonds and Notes (-)	—	—	890
Government Account Transaction (-)	14,336	90,202	2,978,853
Interest Increment on Savings and Retirement Plan Series (-)	—	—	5,735
Total Public Debt Cash Receipts	141	23,601	973,287
These Receipts were deposited in:			
Federal Reserve Account	136	22,325	918,136
Tax and Loan Note Accounts	5	1,276	55,151
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	15,289	104,955	3,777,454
Government Account Transactions (-)	15,249	76,685	2,856,241
Total Public Debt Cash Redemptions	40	28,270	921,214

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,683	\$ 10,125	\$ 520,178
Individual Estimated Income Taxes	5	27	574
Railroad Retirement Taxes	19	109	3,166
Excise Taxes	149	399	26,989
Corporation Income Taxes	29	265	90,341
Federal Unemployment Taxes	6	18	4,534
Change in Balance of Unclassified Taxes (closing balance \$19,006)	+6,304	+5,865	+6,794
Total	9,196	16,808	652,576
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	230	1,109	60,262
Remittance Option Depositories	2,913	5,327	177,401
Tax and Loan Note Accounts	6,052	10,372	414,914

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	\$2,809,883	\$2,810,694	\$2,799,923	\$2,602,338
Less Public Debt Not Subject to Limit:				
Treasury	597	597	597	598
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	218	218	218	120
Specified Participation Certificates	8	8	8	10
Total Subject to Limit	2,794,512	2,795,323	2,784,552	2,586,869
Statutory Limit	2,800,000	2,800,000	2,800,000	2,800,000

Act of September 29, 1987 permanently increased the statutory debt limit to \$2,800.0 billion.

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 149	\$ 456	\$ 10,518	\$ 11,123
Investments:				
Credits	48	241	5,768	6,057
Transfers to Depositories	3	43	1,481	1,527
Withdrawals:				
Treasury Initiated	—	—	—	—
Depository Initiated	7	67	1,935	2,009
Closing Balance Today	193	674	15,831	16,698

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 430	\$ 437	\$ 68,472
Business	87	331	17,502



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Monday, July 10, 1989

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 6,417	\$ 6,764	\$12,153	\$13,023
Tax and Loan Note Accounts (Table V)	16,274	16,698	31,560	31,375
Total Operating Balance	22,691	23,463	43,713	44,398

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 79	\$ 22,404	\$ 918,215	Public Debt Redemptions (Table III-B)	\$ 122	\$ 28,392	\$ 921,335
Federal Reserve Earnings	—	423	14,841	Medicare	491	2,079	72,397
Taxes Received (Table IV)	1,191	7,627	238,853	HHS Grants (selected)	168	1,468	48,024
Individual Income and Employment				Unemployment Insurance Benefits	56	259	10,897
Taxes, Not Withheld	122	665	146,160	Labor Department Programs	31	131	5,634
Estate and Gift Taxes	29	207	6,635	Interest on Public Debt	14	2,691	110,036
Customs and Certain Excise Taxes	75	358	14,051	Commodity Credit Corporation (net)	-10	-125	14,211
Deposits by States:				Energy Grants and Payments	47	381	12,340
Social Security	10	*	17	Export-Import Bank (net)	-43	-112	-1,044
Unemployment	*	43	13,151	Federal Highway Administration	187	418	9,915
Supplemental Security Income	*	219	2,159	Federal Financing Bank (net)	—	-33	-6,539
Foreign Deposits, Military Sales	6	304	5,476	Food Stamps	34	134	8,670
Postal Service Receipts	209	1,141	40,776	Miscellaneous Food & Nutrition Service	27	132	6,916
Farmers Home Loan Repayments	20	130	6,130	Education Grants and Payments	101	271	15,908
Prepayment of Treasury Securities (net)	42	-40	44	Direct Deposit (EFT) Fed. Salaries	102	588	27,924
Other Deposits:				NASA	40	162	6,819
				Other Withdrawals:			
Total Other Deposits	—	—	4,058	Federal Employees Insurance Pmts.	49		
Change in Balance of Uncollected				Fed. Savings & Loan Insurance Corp.	410		
Funds (closing balance \$125)	-34	+6	+4				
Transfers from Depositories	2,549	30,586	577,792	Unclassified	2,820	17,748	474,287
Total Federal Reserve Account	4,298	64,074	1,988,362	Total, Other Withdrawals	3,279	31,447	641,018
Tax and Loan Note Accounts:				Transfers to Depositories	—	1,527	90,502
Public Debt Receipts (Table III-B)	6	1,282	55,157	Total Federal Reserve Account	4,645	69,810	1,994,964
Taxes Received (Table IV)	2,120	12,491	417,033				
Transfers from Federal Reserve Banks	—	1,527	90,502	Tax and Loan Note Accounts:			
Total Tax and Loan Note				Transfers to Federal Reserve Banks			
Accounts (Table V)	2,125	15,301	562,692	(Table V)	2,549	30,586	577,792
Total Deposits (net of transfers)	3,874	47,261	1,882,760	Total Withdrawals (net of transfers) ..	4,645	68,283	1,904,462
				Net Change in Operating Cash Balance	-771	-21,022	-21,707

* less than \$500,000

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ —	\$ 24,026	\$ 698,920
Regular Series	\$ *	\$ 22,381	\$ 669,361	Notes	6	29	190,407
Cash Management Series	—	—	26,531	Bonds	—	—	115
Notes	—	7	237,906	Federal Financing Bank	—	—	5,000
Bonds	—	—	28,284	Nonmarketable:			
Federal Financing Bank	—	—	5,000	Savings and Retirement Plan Series	40	197	6,234
Nonmarketable:				Government Account Series	19,750	96,681	2,876,044
Savings and Retirement Plan Series	—	—	—	Foreign Series	—	666	5,671
Cash Issue Price	31	185	6,716	State and Local Series	77	3,226	14,927
Interest Increment	—	—	5,735	Other	—	—	8
Government Account Series	13,330	103,532	2,991,676				
Foreign Series	—	621	5,458				
State and Local Series	54	1,604	21,701				
Other	—	—	47				
Total Issues	13,414	128,330	3,998,414	Total Redemptions	19,871	124,826	3,797,326
				Net Change in Public Debt Outstanding	-6,457	+3,503	+201,088

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 13,414	\$ 128,330	\$ 3,998,414
Premium on New Issues	—	—	—
Discount on New Issues:			
Bills (-)	*	1,112	26,236
Bonds and Notes (-)	*	*	890
Government Account Transaction (-)	13,330	103,532	2,992,182
Interest Increment on Savings and Retirement Plan Series (-)	—	—	5,735
Total Public Debt Cash Receipts	85	23,686	973,372
These Receipts were deposited in:			
Federal Reserve Account	79	22,404	918,215
Tax and Loan Note Accounts	6	1,282	55,157
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	19,871	124,826	3,797,326
Government Account Transactions (-)	19,750	96,434	2,875,990
Total Public Debt Cash Redemptions	122	28,392	921,335

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	\$2,803,426	\$2,809,883	\$2,799,923	\$2,602,338
Less Public Debt Not Subject to Limit:				
Treasury	597	597	597	598
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	219	218	218	120
Specified Participation Certificates	8	8	8	10
Total Subject to Limit	2,788,056	2,794,512	2,784,552	2,586,869
Statutory Limit	2,800,000	2,800,000	2,800,000	2,800,000

Act of September 29, 1987 permanently increased the statutory debt limit to \$2,800.0 billion.

TABLE V—Tax and Loan Note Accounts by Depositary Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 193	\$ 674	\$ 15,831	\$ 16,698
Investments:				
Credits	45	165	1,915	2,125
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	1,900	1,900
Depositary Initiated	8	47	595	650
Closing Balance Today	230	793	15,252	16,274

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,136	\$ 12,261	\$ 522,314
Individual Estimated Income Taxes	1	29	575
Railroad Retirement Taxes	1	109	3,166
Excise Taxes	30	430	27,019
Corporation Income Taxes	42	307	90,383
Federal Unemployment Taxes	5	23	4,540
Change in Balance of Unclassified Taxes (closing balance \$20,101)	+ 1,095	+ 6,960	+ 7,889
Total	3,310	20,118	655,886
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	458	1,567	60,720
Remittance Option Depositories	733	6,060	178,133
Tax and Loan Note Accounts	2,120	12,491	417,033

Classification	Today	This month to date	Fiscal year to date
Individual Business	\$ 3	\$ 441	\$ 68,476
	44	375	17,545



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Tuesday, July 11, 1989

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,684	\$ 6,417	\$12,153	\$13,023
Tax and Loan Note Accounts (Table V)	16,461	16,274	31,560	31,375
Total Operating Balance	22,146	22,691	43,713	44,398

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 434	\$ 22,838	\$ 918,649	Public Debt Redemptions (Table III-B)	\$ 38	\$ 28,429	\$ 921,373
Federal Reserve Earnings	—	423	14,841	Medicare	332	2,412	72,729
Taxes Received (Table IV)	704	8,332	239,557	HHS Grants (selected)	335	1,803	48,359
Individual Income and Employment				Unemployment Insurance Benefits	58	317	10,954
Taxes, Not Withheld	159	824	146,319	Labor Department Programs	34	165	5,668
Estate and Gift Taxes	34	241	6,669	Interest on Public Debt	4	2,695	110,040
Customs and Certain Excise Taxes	69	427	14,120	Commodity Credit Corporation (net)	-10	-135	14,201
Deposits by States:				Energy Grants and Payments	40	421	12,380
Social Security	*	*	17	Export-Import Bank (net)	-2	-113	-1,045
Unemployment	12	55	13,163	Federal Highway Administration	4	423	9,920
Supplemental Security Income	—	219	2,159	Federal Financing Bank (net)	-1	-34	-6,540
Foreign Deposits, Military Sales	14	319	5,490	Food Stamps	34	168	8,704
Postal Service Receipts	254	1,395	41,030	Miscellaneous Food & Nutrition Service	53	185	6,968
Farmers Home Loan Repayments	27	157	6,157	Education Grants and Payments	60	330	15,968
Prepayment of Treasury Securities (net)	82	42	126	Direct Deposit (EFT) Fed. Salaries	320	909	28,245
Other Deposits:				NASA	34	196	6,854
				Other Withdrawals:			
				Federal Employees Insurance Pmts.	20		
Total Other Deposits	—	—	4,058				
Change in Balance of Uncollected				Unclassified	2,074	19,822	476,361
Funds (closing balance \$138)	-13	-6	-9				
Transfers from Depositories	917	31,503	578,710	Total, Other Withdrawals	2,094	33,541	643,112
Total Federal Reserve Account	2,694	66,769	1,991,057	Transfers to Depositories	—	1,527	90,502
Tax and Loan Note Accounts:				Total Federal Reserve Account	3,427	73,238	1,998,392
Public Debt Receipts (Table III-B)	5	1,287	55,161				
Taxes Received (Table IV)	1,100	13,591	418,133	Tax and Loan Note Accounts:			
Transfers from Federal Reserve Banks	—	1,527	90,502	Transfers to Federal Reserve Banks			
				(Table V)	917	31,503	578,710
Total Tax and Loan Note Accounts (Table V)	1,104	16,405	563,796	Total Withdrawals (net of transfers)	3,427	71,711	1,907,890
Total Deposits (net of transfers)	2,882	50,143	1,885,642	Net Change in Operating Cash Balance	-546	-21,567	-22,252

* less than \$500,000

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ —	\$ 24,026	\$ 698,920
Regular Series	\$ —	\$ 22,381	\$ 669,361	Notes	4	34	190,411
Cash Management Series	—	—	26,531	Bonds	2	2	117
Notes	—	7	237,905	Federal Financing Bank	—	—	5,000
Bonds	—	—	28,284	Nonmarketable:			
Federal Financing Bank	—	—	5,000	Savings and Retirement Plan Series	31	228	6,265
Nonmarketable:				Government Account Series	17,121	113,802	2,893,165
Savings and Retirement Plan Series	—	—	—	Foreign Series	—	666	5,671
Cash Issue Price	55	240	6,771	State and Local Series	1	3,227	14,927
Interest Increment	—	—	5,735	Other	*	*	8
Government Account Series	13,537	117,069	3,005,213				
Foreign Series	—	621	5,458				
State and Local Series	384	1,988	22,085				
Other	—	—	47				
Total Issues	13,976	142,306	4,012,390	Total Redemptions	17,158	141,984	3,814,484
				Net Change in Public Debt Outstanding	-3,182	+321	+197,906

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 13,976	\$ 142,306	\$ 4,012,390
Premium on New Issues	—	—	—
Discount on New Issues:			
Bills (-)	—	1,112	26,236
Bonds and Notes (-)	—	—	890
Government Account Transaction (-)	13,537	117,069	3,005,719
Interest Increment on Savings and Retirement Plan Series (-)	—	—	5,735
Total Public Debt Cash Receipts	439	24,125	973,811
These Receipts were deposited in:			
Federal Reserve Account	434	22,838	918,649
Tax and Loan Note Accounts	5	1,287	55,161
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	17,158	141,984	3,814,484
Government Account Transactions (-)	17,121	113,555	2,893,111
Total Public Debt Cash Redemptions	38	28,429	921,373

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,458	\$ 14,719	\$ 524,772
Individual Estimated Income Taxes	*	29	575
Railroad Retirement Taxes	3	112	3,169
Excise Taxes	39	469	27,059
Corporation Income Taxes	35	342	90,418
Federal Unemployment Taxes	8	31	4,547
Change in Balance of Unclassified Taxes (closing balance \$19,362)	-739	+6,221	+7,150
Total	1,804	21,923	657,691
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	234	1,801	60,954
Remittance Option Depositories	470	6,530	178,603
Tax and Loan Note Accounts	1,100	13,591	418,133

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	\$2,800,244	\$2,803,426	\$2,799,923	\$2,602,338
Less Public Debt Not Subject to Limit:				
Treasury	597	597	597	598
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	229	219	218	120
Specified Participation Certificates	8	8	8	10
Total Subject to Limit	2,784,884	2,788,056	2,784,552	2,586,869
Statutory Limit	2,800,000	2,800,000	2,800,000	2,800,000

Act of September 29, 1987 permanently increased the statutory debt limit to \$2,800.0 billion.

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 230	\$ 793	\$ 15,252	\$ 16,274
Investments:				
Credits	22	85	997	1,104
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	610	610
Depository Initiated	4	27	276	307
Closing Balance Today	249	851	15,362	16,461

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 3	\$ 444	\$ 68,479
Business	192	568	17,738



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Wednesday, July 12, 1989

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,431	\$ 5,684	\$12,153	\$13,023
Tax and Loan Note Accounts (Table V)	17,048	16,461	31,560	31,375
Total Operating Balance	22,478	22,146	43,713	44,398

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 208	\$ 23,047	\$ 918,857	Public Debt Redemptions (Table III-B)	\$ 37	\$ 28,467	\$ 921,410
Federal Reserve Earnings	494	917	15,335	Medicare	466	2,878	73,196
Taxes Received (Table IV)	845	9,177	240,403	HHS Grants (selected)	230	2,033	48,589
Individual Income and Employment				Unemployment Insurance Benefits	54	371	11,009
Taxes, Not Withheld	113	937	146,432	Labor Department Programs	25	190	5,693
Estate and Gift Taxes	53	295	6,723	Interest on Public Debt	3	2,698	110,043
Customs and Certain Excise Taxes	93	520	14,213	Commodity Credit Corporation (net)	-25	-161	14,175
Deposits by States:				Energy Grants and Payments	49	469	12,429
Social Security	—	*	17	Export-Import Bank (net)	2	-111	-1,044
Unemployment	16	70	13,179	Federal Highway Administration	2	424	9,922
Supplemental Security Income	—	219	2,159	Federal Financing Bank (net)	-32	-66	-6,572
Foreign Deposits, Military Sales	114	432	5,603	Food Stamps	59	228	8,763
Postal Service Receipts	202	1,597	41,232	Miscellaneous Food & Nutrition Service	25	210	6,993
Farmers Home Loan Repayments	17	174	6,174	Education Grants and Payments	18	348	15,986
Prepayment of Treasury Securities (net)	27	69	153	Direct Deposit (EFT) Fed. Salaries	91	999	28,336
Other Deposits:				NASA	56	252	6,909
				Other Withdrawals:			
Total Other Deposits	—	—	4,058	Federal Employees Insurance Pmts.	26		
Change in Balance of Uncollected							
Funds (closing balance \$133)	+5	-1	-4	Unclassified	1,705	21,527	478,066
Transfers from Depositories	350	31,853	579,059				
Total Federal Reserve Account	2,537	69,306	1,993,594	Total, Other Withdrawals	1,730	35,271	644,842
Tax and Loan Note Accounts:				Transfers to Depositories	—	1,527	90,502
Public Debt Receipts (Table III-B)	6	1,292	55,167	Total Federal Reserve Account	2,790	76,029	2,001,182
Taxes Received (Table IV)	930	14,521	419,063	Tax and Loan Note Accounts:			
Transfers from Federal Reserve Banks	—	1,527	90,502	Transfers to Federal Reserve Banks			
Total Tax and Loan Note				(Table V)	350	31,853	579,059
Accounts (Table V)	936	17,341	564,732	Total Withdrawals (net of transfers)	2,790	74,501	1,910,680
Total Deposits (net of transfers)	3,123	53,266	1,888,765				
				Net Change in Operating Cash Balance	+333	-21,235	-21,920

* less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

SOURCE Financial Management Service, Department of the Treasury.

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Wednesday, July 12, 1989

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:	\$	\$	\$
Regular Series	\$	\$ 22,381	\$ 669,361	Notes:	2	35	190,413
Cash Management Series	—	—	26,531	Bonds:	2	2	117
Notes	—	7	237,905	Federal Financing Bank:	—	—	5,000
Bonds	—	—	28,284	Nonmarketable:			
Federal Financing Bank	—	—	5,000	Savings and Retirement Plan Series	36	264	6,300
Nonmarketable:				Government Account Series	13,548	127,350	2,906,713
Savings and Retirement Plan Series	—	—	—	Foreign Series	—	666	5,671
Cash Issue Price	27	267	6,797	State and Local Series	—	3,227	14,927
Interest Increment	—	—	5,735	Other	—	—	8
Government Account Series	13,595	130,664	3,018,809				
Foreign Series	—	621	5,458				
State and Local Series	187	2,175	22,273				
Other	—	—	47				
Total Issues	13,809	156,115	4,026,200	Total Redemptions	13,586	155,570	3,828,079
				Net Change in Public Debt Outstanding	+223	+545	+198,120

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 13,809	\$ 156,115	\$ 4,026,200
Premium on New Issues	—	—	—
Discount on New Issues:			
Bills (—)	—	1,112	26,236
Bonds and Notes (—)	—	—	890
Government Account Transaction (—)	13,595	130,664	3,019,314
Interest Increment on Savings and Retirement Plan Series (—)	—	—	5,735
Total Public Debt Cash Receipts	214	24,339	974,025
These Receipts were deposited in:			
Federal Reserve Account	208	23,047	918,857
Tax and Loan Note Accounts	6	1,292	55,167
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	13,586	155,070	3,828,070
Government Account Transactions (—)	13,548	127,104	2,906,660
Total Public Debt Cash Redemptions	37	28,467	921,410

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 5,639	\$ 20,358	\$ 530,412
Individual Estimated Income Taxes	2	31	577
Railroad Retirement Taxes	45	158	3,214
Excise Taxes	136	604	27,194
Corporation Income Taxes	41	383	90,458
Federal Unemployment Taxes	9	40	4,556
Change in Balance of Unclassified Taxes (closing balance \$15,266)	-4,096	+2,125	+3,054
Total	1,775	23,698	659,466
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	435	2,237	61,389
Remittance Option Depositories	410	6,940	179,013
Tax and Loan Note Accounts	930	14,521	419,063

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	\$2,800,467	\$2,800,244	\$2,799,923	\$2,602,338
Less Public Debt Not Subject to Limit:				
Treasury	597	597	597	598
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	229	229	218	120
Specified Participation Certificates	8	8	8	10
Total Subject to Limit	2,785,107	2,784,884	2,784,552	2,586,869
Statutory Limit	2,800,000	2,800,000	2,800,000	2,800,000
Act of September 29, 1987 permanently increased the statutory debt limit to \$2,800.0 billion.				

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 249	\$ 851	\$ 15,362	\$ 16,461
Investments:				
Credits	19	73	844	936
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	—	—
Depository Initiated	5	32	313	350
Closing Balance Today	263	892	15,892	17,048

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 2	\$ 446	\$ 68,481
Business	15	583	17,753



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Thursday, July 13, 1989

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,850	\$ 5,431	\$12,153	\$13,023
Tax and Loan Note Accounts (Table V)	17,404	17,048	31,560	31,375
Total Operating Balance	23,254	22,478	43,713	44,398

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 13,374	\$ 36,420	\$ 932,231	Public Debt Redemptions (Table III-B)	\$ 15,138	\$ 43,605	\$ 936,548
Federal Reserve Earnings	—	917	15,335	Medicare	422	3,299	73,617
Taxes Received (Table IV)	1,607	10,784	242,010	HHS Grants (selected)	309	2,343	48,899
Individual Income and Employment				Unemployment Insurance Benefits	51	422	11,059
Taxes, Not Withheld	126	1,064	146,559	Labor Department Programs	35	225	5,728
Estate and Gift Taxes	27	321	6,749	Interest on Public Debt	5	2,703	110,048
Customs and Certain Excise Taxes	79	598	14,291	Commodity Credit Corporation (net)	—	166	14,170
Deposits by States:				Energy Grants and Payments	54	523	12,482
Social Security	—	*	17	Export-Import Bank (net)	5	—	1,039
Unemployment	21	91	13,200	Federal Highway Administration	5	429	9,926
Supplemental Security Income	—	219	2,159	Federal Financing Bank (net)	—	69	—
Foreign Deposits, Military Sales	23	455	5,626	Food Stamps	63	290	8,826
Postal Service Receipts	182	1,780	41,415	Miscellaneous Food & Nutrition Service	13	223	7,006
Farmers Home Loan Repayments	14	188	6,188	Education Grants and Payments	81	429	16,067
Prepayment of Treasury Securities (net)	—133	—64	20	Direct Deposit (EFT) Fed. Salaries	295	1,294	28,630
Other Deposits:				NASA	26	278	6,935
				Other Withdrawals:			
				Federal Employees Insurance Pmts.	115		
Total Other Deposits	—	—	4,058				
Change in Balance of Uncollected				Unclassified	1,450	22,977	479,516
Funds (closing balance \$85)	+48	+46	+44				
Transfers from Depositories	3,109	34,962	582,168	Total, Other Withdrawals	1,566	36,837	646,408
Total Federal Reserve Account	18,476	87,782	2,012,070	Transfers to Depositories	—	1,527	90,502
Tax and Loan Note Accounts:				Total Federal Reserve Account	18,057	94,085	2,019,239
Public Debt Receipts (Table III-B)	250	1,542	55,417				
Taxes Received (Table IV)	3,216	17,737	422,279	Tax and Loan Note Accounts:			
Transfers from Federal Reserve Banks	—	1,527	90,502	Transfers to Federal Reserve Banks			
				(Table V)	3,109	34,962	582,168
Total Tax and Loan Note	3,465	20,806	568,198	Total Withdrawals (net of transfers)	18,057	92,558	1,928,737
Accounts (Table V)							
Total Deposits (net of transfers)	18,833	72,099	1,907,598	Net Change in Operating Cash Balance	+776	—20,459	—21,144

* less than \$500,000

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 15,010	\$ 39,037	\$ 713,931
Regular Series	\$ 13,648	\$ 36,029	\$ 683,010	Notes	3	38	190,415
Cash Management Series	—	—	26,531	Bonds	—	2	111
Notes	—	7	237,905	Federal Financing Bank	—	—	5,000
Bonds	—	—	28,284	Nonmarketable:			
Federal Financing Bank	—	—	5,000	Savings and Retirement Plan Series	34	297	6,334
Nonmarketable:				Government Account Series	13,990	141,340	2,920,703
Savings and Retirement Plan Series	—	—	—	Foreign Series	—	666	5,671
Cash Issue Price	25	292	6,823	State and Local Series	1	3,228	14,929
Interest Increment	—	—	5,735	Other	—	—	8
Government Account Series	14,756	145,420	3,033,565				
Foreign Series	—	621	5,458				
State and Local Series	346	2,522	22,619				
Other	—	—	47				
Total Issues	28,776	184,891	4,054,976	Total Redemptions	29,038	184,608	3,857,108
				Net Change in Public Debt Outstanding	-261	+283	+197,868

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 28,776	\$ 184,891	\$ 4,054,976
Premium on New Issues	—	—	—
Discount on New Issues:			
Bills (—)	397	1,509	26,633
Bonds and Notes (—)	—	—	890
Government Account Transaction (—)	14,756	145,420	3,034,071
Interest Increment on Savings and Retirement Plan Series (—)	—	—	5,735
Total Public Debt Cash Receipts	13,624	37,963	987,648
These Receipts were deposited in:			
Federal Reserve Account	13,374	36,420	932,231
Tax and Loan Note Accounts	250	1,542	55,417
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	29,038	184,608	3,857,108
Government Account Transactions (—)	13,900	141,003	2,920,559
Total Public Debt Cash Redemptions	15,138	43,605	936,548

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 4,513	\$ 24,871	\$ 534,924
Individual Estimated Income Taxes	5	36	582
Railroad Retirement Taxes	1	159	3,216
Excise Taxes	169	773	27,363
Corporation Income Taxes	60	443	90,519
Federal Unemployment Taxes	10	50	4,566
Change in Balance of Unclassified Taxes (closing balance \$15,330)	+64	+2,189	+3,118
Total	4,823	28,521	664,289
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	214	2,451	61,603
Remittance Option Depositories	1,393	8,333	180,406
Tax and Loan Note Accounts	3,216	17,737	422,279

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	\$2,800,206	\$2,800,467	\$2,799,923	\$2,602,338
Less Public Debt Not Subject to Limit:				
Treasury	597	597	597	598
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	229	229	218	120
Specified Participation Certificates	8	8	8	10
Total Subject to Limit	2,784,846	2,785,107	2,784,552	2,586,869
Statutory Limit	2,800,000	2,800,000	2,800,000	2,800,000

Act of September 29, 1987 permanently increased the statutory debt limit to \$2,800.0 billion.

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 263	\$ 892	\$ 15,892	\$ 17,048
Investments:				
Credits	31	132	3,303	3,465
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	1,748	1,748
Depository Initiated	11	64	1,286	1,361
Closing Balance Today	283	960	16,161	17,404

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 4	\$ 449	\$ 68,484
Business	32	615	17,785



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Friday, July 14, 1989

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,185	\$ 5,850	\$12,153	\$13,023
Tax and Loan Note Accounts (Table V)	16,563	17,404	31,560	31,375
Total Operating Balance	21,748	23,254	43,713	44,398

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 60	\$ 36,480	\$ 932,291	Public Debt Redemptions (Table III-B)	\$ 47	\$ 43,652	\$ 936,596
Federal Reserve Earnings	—	917	15,335	Medicare	336	3,635	73,953
Taxes Received (Table IV)	1,132	11,915	243,141	HHS Grants (selected)	162	2,505	49,061
Individual Income and Employment				Unemployment Insurance Benefits	46	468	11,106
Taxes, Not Withheld	123	1,187	146,682	Labor Department Programs	18	244	5,747
Estate and Gift Taxes	18	339	6,767	Interest on Public Debt	2	2,705	110,050
Customs and Certain Excise Taxes	88	686	14,380	Commodity Credit Corporation (net)	-40	-206	14,131
Deposits by States:				Energy Grants and Payments	80	603	12,563
Social Security	—	*	17	Export-Import Bank (net)	-37	-144	-1,076
Unemployment	19	111	13,219	Federal Highway Administration	*	429	9,926
Supplemental Security Income	—	219	2,159	Federal Financing Bank (net)	—	-69	-6,575
Foreign Deposits, Military Sales	46	501	5,672	Food Stamps	70	360	8,896
Postal Service Receipts	167	1,947	41,582	Miscellaneous Food & Nutrition Service	28	250	7,034
Farmers Home Loan Repayments	13	201	6,202	Education Grants and Payments	37	466	16,104
Prepayment of Treasury Securities (net)	17	-47	37	Direct Deposit (EFT) Fed. Salaries	97	1,391	28,727
Other Deposits:				NASA	43	321	6,979
Total Other Deposits	—	—	4,058	Other Withdrawals:			
Change in Balance of Uncollected				Federal Deposit Insurance Corp.	162		
Funds (closing balance \$121)	-36	+11	+8	Federal Employees Insurance Pmts.	49		
Transfers from Depositories	1,737	36,699	583,905	Fed. Savings & Loan Insurance Corp.	53		
Total Federal Reserve Account	3,385	91,166	2,015,454	Government Nat'l Mortgage Assn.	105		
Tax and Loan Note Accounts:				Direct Deposit (EFT) for:			
Public Debt Receipts (Table III-B)	3	1,545	55,420	Military Active Duty Pay	984		
Taxes Received (Table IV)	893	18,630	423,172	Unclassified	1,807	24,784	481,323
Transfers from Federal Reserve Banks	—	1,527	90,502	Total, Other Withdrawals	3,160	39,997	649,568
Total Tax and Loan Note				Transfers to Depositories	—	1,527	90,502
Accounts (Table V)	896	21,703	569,094	Total Federal Reserve Account	4,050	98,135	2,023,289
Total Deposits (net of transfers)	2,544	74,642	1,910,141	Tax and Loan Note Accounts:			
				Transfers to Federal Reserve Banks			
				(Table V)	1,737	36,699	583,905
				Total Withdrawals (net of transfers)	4,050	96,608	1,932,787
				Net Change in Operating Cash Balance	-1,506	-21,965	-22,650

* less than \$500,000

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:			
Regular Series	\$ *	\$ 36,030	\$ 683,010	Notes	\$ —	\$ 39,037	\$ 713,931
Cash Management Series	—	—	26,531	Bonds	2	40	190,418
Notes	*	7	237,905	Federal Financing Bank	1	2	117
Bonds	—	—	28,284	Nonmarketable:	—	—	5,000
Federal Financing Bank	—	—	5,000	Savings and Retirement Plan Series	30	327	6,364
Nonmarketable:				Government Account Series	14,279	155,619	2,934,982
Savings and Retirement Plan Series				Foreign Series	—	666	5,671
Cash Issue Price	33	325	6,856	State and Local Series	15	3,243	14,944
Interest Increment	—	—	5,735	Other	*	*	8
Government Account Series	14,323	159,743	3,047,888				
Foreign Series	—	621	5,458				
State and Local Series	29	2,551	22,648				
Other	—	—	47				
Total Issues	14,386	199,278	4,069,362	Total Redemptions	14,327	198,935	3,871,434
				Net Change in Public Debt Outstanding	+ 59	+ 343	+ 197,928

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 14,386	\$ 199,278	\$ 4,069,362
Premium on New Issues	—	—	—
Discount on New Issues:			
Bills (—)	*	1,509	26,633
Bonds and Notes (—)	*	—	890
Government Account Transaction (—)	14,323	159,743	3,048,394
Interest Increment on Savings and Retirement Plan Series (—)	—	—	5,735
Total Public Debt Cash Receipts	63	38,025	987,711
These Receipts were deposited in:			
Federal Reserve Account	60	36,480	932,291
Tax and Loan Note Accounts	3	1,545	55,420
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	14,327	198,935	3,871,434
Government Account Transactions (—)	14,279	155,283	2,934,839
Total Public Debt Cash Redemptions	47	43,652	936,596

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	\$2,800,265	\$2,800,206	\$2,799,923	\$2,602,338
Less Public Debt Not Subject to Limit:				
Treasury	597	597	597	598
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	229	229	218	120
Specified Participation Certificates	8	8	8	10
Total Subject to Limit	2,784,905	2,784,846	2,784,552	2,586,869
Statutory Limit	2,800,000	2,800,000	2,800,000	2,800,000

Act of September 29, 1987 permanently increased the statutory debt limit to \$2,800.0 billion.

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 283	\$ 960	\$ 16,161	\$ 17,404
Investments:				
Credits	21	88	788	896
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	1,454	1,454
Depository Initiated	6	42	234	283
Closing Balance Today	298	1,005	15,260	16,563

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,644	\$ 27,515	\$ 537,569
Individual Estimated Income Taxes	4	40	587
Railroad Retirement Taxes	22	181	3,238
Excise Taxes	700	1,473	28,063
Corporation Income Taxes	49	492	90,567
Federal Unemployment Taxes	7	57	4,574
Change in Balance of Unclassified Taxes (closing balance \$13,929)	- 1,401	+ 788	+ 1,717
Total	2,025	30,545	666,313
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	766	3,216	62,369
Remittance Option Depositories	366	8,699	180,772
Tax and Loan Note Accounts	893	18,630	423,172

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 416	\$ 865	\$ 68,900
Business	67	682	17,853



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Monday, July 17, 1989

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 4,789	\$ 5,185	\$12,153	\$13,023
Tax and Loan Note Accounts (Table V)	15,965	16,563	31,560	31,375
Total Operating Balance	20,754	21,748	43,713	44,398

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 7,721	\$ 44,201	\$ 940,011	Public Debt Redemptions (Table III-B)	\$ 4,895	\$ 48,548	\$ 941,491
Federal Reserve Earnings	—	917	15,335	Medicare	477	4,112	74,430
Taxes Received (Table IV)	1,189	13,104	244,330	HHS Grants (selected)	166	2,671	49,227
Individual Income and Employment				Unemployment Insurance Benefits	53	521	11,158
Taxes, Not Withheld	118	1,305	146,800	Labor Department Programs	42	286	5,789
Estate and Gift Taxes	19	358	6,787	Interest on Public Debt	4,298	7,003	114,348
Customs and Certain Excise Taxes	86	772	14,465	Commodity Credit Corporation (net)	—	215	14,121
Deposits by States:				Energy Grants and Payments	62	665	12,624
Social Security	*	*	17	Export-Import Bank (net)	—	149	—1,081
Unemployment	20	130	13,239	Federal Highway Administration	204	633	10,130
Supplemental Security Income	—	219	2,159	Federal Financing Bank (net)	—44	—113	—6,619
Foreign Deposits, Military Sales	4	505	5,676	Food Stamps	61	421	8,957
Postal Service Receipts	167	2,114	41,749	Miscellaneous Food & Nutrition Service	16	267	7,050
Farmers Home Loan Repayments	16	218	6,218	Education Grants and Payments	87	553	16,191
Prepayment of Treasury Securities (net)	11	—36	47	Direct Deposit (EFT) Fed. Salaries	11	1,403	28,739
Other Deposits:				NASA	39	360	7,018
Total Other Deposits	—	—	4,058	Other Withdrawals:			
Change in Balance of Uncollected				Federal Employees Insurance Pmts.	30		*
Funds (closing balance \$117)	+ 4	+ 15	+ 12				
Transfers from Depositories	2,441	39,140	586,347				
Total Federal Reserve Account	11,795	102,962	2,027,250	Unclassified	1,808	26,592	483,131
Tax and Loan Note Accounts:				Total, Other Withdrawals	1,838	41,835	651,406
Public Debt Receipts (Table III-B)	142	1,688	55,563	Transfers to Depositories	—	1,527	90,502
Taxes Received (Table IV)	1,701	20,331	424,873	Total Federal Reserve Account	12,192	110,328	2,035,481
Transfers from Federal Reserve Banks	—	1,527	90,502	Tax and Loan Note Accounts:			
Total Tax and Loan Note				Transfers to Federal Reserve Banks			
Accounts (Table V)	1,843	23,546	570,937	(Table V)	2,441	39,140	586,347
Total Deposits (net of transfers)	11,197	85,840	1,921,339	Total Withdrawals (net of transfers)	12,192	108,800	1,944,980
				Net Change in Operating Cash Balance	—994	—22,959	—23,644

* less than \$500,000

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SOURCE Financial Management Service, Department of the Treasury

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402.

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ —	\$ 39,037	\$ 713,931
Regular Series	\$ —	\$ 36,030	\$ 683,010	Notes	4,666	4,706	195,084
Cash Management Series	—	—	26,531	Bonds	—	2	117
Notes	7,725	7,732	245,630	Federal Financing Bank	—	—	5,000
Bonds	—	—	28,284	Nonmarketable:			
Federal Financing Bank	—	—	5,000	Savings and Retirement Plan Series	36	363	6,400
Nonmarketable:				Government Account Series	14,480	170,099	2,949,462
Savings and Retirement Plan Series	—	—	—	Foreign Series	—	666	5,671
Cash Issue Price	28	353	6,884	State and Local Series	193	3,436	15,137
Interest Increment	—	—	5,735	Other	—	—	—
Government Account Series	14,530	174,273	3,062,418				
Foreign Series	—	621	5,458				
State and Local Series	117	2,668	22,765				
Other	—	—	47				
Total Issues	22,399	221,677	4,091,761	Total Redemptions	19,375	218,310	3,890,810
				Net Change in Public Debt Outstanding	+ 3,024	+ 3,367	+ 200,951

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 22,399	\$ 221,677	\$ 4,091,761
Premium on New Issues	—	—	—
Discount on New Issues:			
Bills (—)	—	1,509	26,633
Bonds and Notes (—)	6	6	896
Government Account Transaction (—)	14,530	174,273	3,062,924
Interest Increment on Savings and Retirement Plan Series (—)	—	—	5,735
Total Public Debt Cash Receipts	7,863	45,888	995,574
These Receipts were deposited in:			
Federal Reserve Account	7,721	44,201	940,011
Tax and Loan Note Accounts	142	1,688	55,563
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	19,375	218,310	3,890,810
Government Account Transactions (—)	14,480	169,763	2,949,319
Total Public Debt Cash Redemptions	4,895	48,548	941,491

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,796	\$ 30,311	\$ 540,364
Individual Estimated Income Taxes	1	41	588
Railroad Retirement Taxes	2	182	3,239
Excise Taxes	103	1,576	28,166
Corporation Income Taxes	32	524	90,600
Federal Unemployment Taxes	9	66	4,582
Change in Balance of Unclassified Taxes (closing balance \$13,875)	— 54	+ 734	+ 1,663
Total	2,890	33,435	669,203
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	227	3,443	62,596
Remittance Option Depositories	962	9,661	181,734
Tax and Loan Note Accounts	1,701	20,331	424,873

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	\$2,803,289	\$2,800,265	\$2,799,923	\$2,602,338
Less Public Debt Not Subject to Limit:				
Treasury	597	597	597	598
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	229	229	218	120
Specified Participation Certificates	8	8	8	10
Total Subject to Limit	2,787,929	2,784,905	2,784,552	2,586,865
Statutory Limit	2,800,000	2,800,000	2,800,000	2,800,000
Act of September 29, 1987 permanently increased the statutory debt limit to \$2,800.0 billion				

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 298	\$ 1,005	\$ 15,260	\$ 16,563
Investments:				
Credits	54	166	1,623	1,843
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	1,984	1,984
Depository Initiated	17	78	363	457
Closing Balance Today	335	1,094	14,536	15,965

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 4	\$ 869	\$ 68,904
Business	18	700	17,871



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Tuesday, July 18, 1989

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 4,908	\$ 4,789	\$12,153	\$13,023
Tax and Loan Note Accounts (Table V)	17,073	15,965	31,560	31,375
Total Operating Balance	21,981	20,754	43,713	44,398

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 184	\$ 44,385	\$ 940,196	Public Debt Redemptions (Table III-B)	\$ 145	\$ 48,692	\$ 941,636
Federal Reserve Earnings	—	917	15,335	Medicare	376	4,488	74,806
Taxes Received (Table IV)	1,144	14,248	245,474	HHS Grants (selected)	292	2,963	49,519
Individual Income and Employment				Unemployment Insurance Benefits	70	591	11,229
Taxes, Not Withheld	177	1,482	146,977	Labor Department Programs	23	309	5,812
Estate and Gift Taxes	23	381	6,809	Interest on Public Debt	20	7,023	114,368
Customs and Certain Excise Taxes	88	861	14,554	Commodity Credit Corporation (net)	12	-202	14,134
Deposits by States:				Energy Grants and Payments	52	717	12,677
Social Security	—	*	17	Export-Import Bank (net)	2	-147	-1,079
Unemployment	27	158	13,266	Federal Highway Administration	2	634	10,132
Supplemental Security Income	—	219	2,159	Federal Financing Bank (net)	-5	-118	-6,623
Foreign Deposits, Military Sales	1	506	5,677	Food Stamps	48	469	9,005
Postal Service Receipts	228	2,342	41,977	Miscellaneous Food & Nutrition Service	32	299	7,082
Farmers Home Loan Repayments	26	243	6,244	Education Grants and Payments	136	689	16,327
Prepayment of Treasury Securities (net)	65	29	113	Direct Deposit (EFT) Fed. Salaries	*	1,403	28,739
Other Deposits:				NASA	44	405	7,062
				Other Withdrawals:			
Total Other Deposits	—	—	4,058	Federal Employees Insurance Pmts	31		
Change in Balance of Uncollected				Military Security Assistance (DSAA)	80		
Funds (closing balance \$110)	+7	+22	+19	Tennessee Valley Authority	-61		
Transfers from Depositories	844	39,984	587,190				
Total Federal Reserve Account	2,815	105,777	2,030,066	Unclassified	1,395	27,987	484,526
Tax and Loan Note Accounts:				Total, Other Withdrawals	1,445	43,280	652,851
Public Debt Receipts (Table III-B)	4	1,692	55,567	Transfers to Depositories	—	1,527	90,502
Taxes Received (Table IV)	1,947	22,278	426,820	Total Federal Reserve Account	2,696	113,023	2,038,177
Transfers from Federal Reserve Banks	—	1,527	90,502	Tax and Loan Note Accounts:			
Total Tax and Loan Note				Transfers to Federal Reserve Banks			
Accounts (Table V)	1,951	25,497	572,888	(Table V)	844	39,984	587,190
Total Deposits (net of transfers)	3,923	89,763	1,925,262	Total Withdrawals (net of transfers)	2,696	111,496	1,947,675
				Net Change in Operating Cash Balance	+1,227	-21,732	-22,418

* less than \$500,000

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ —	\$ 39,037	\$ 713,931
Regular Series	\$ *	\$ 36,030	\$ 683,010	Notes	11	4,718	195,095
Cash Management Series	—	—	26,531	Bonds	*	2	117
Notes	*	7,732	245,630	Federal Financing Bank	—	—	5,000
Bonds	—	—	28,284	Nonmarketable:			
Federal Financing Bank	—	—	5,000	Savings and Retirement Plan Series	33	396	6,433
Nonmarketable:				Government Account Series	14,517	184,616	2,963,979
Savings and Retirement Plan Series				Foreign Series	—	666	5,671
Cash Issue Price	23	376	6,907	State and Local Series	—	3,436	15,137
Interest Increment	—	—	5,735	Other	*	*	8
Government Account Series	14,323	188,596	3,076,740				
Foreign Series	100	721	5,558				
State and Local Series	65	2,733	22,830				
Other	—	—	47				
Total Issues	14,511	236,188	4,106,272	Total Redemptions	14,561	232,872	3,905,371
				Net Change in Public Debt Outstanding	- 50	+ 3,316	+ 200,901

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 14,511	\$ 236,188	\$ 4,106,272
Premium on New Issues	—	—	—
Discount on New Issues:			
Bills (-)	*	1,509	26,633
Bonds and Notes (-)	—	6	896
Government Account Transaction (-)	14,323	188,596	3,077,246
Interest Increment on Savings and Retirement Plan Series (-)	—	—	5,735
Total Public Debt Cash Receipts	188	46,077	995,762
These Receipts were deposited in:			
Federal Reserve Account	184	44,385	940,196
Tax and Loan Note Accounts	4	1,692	55,567
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	14,561	232,872	3,905,371
Government Account Transactions (-)	14,417	184,179	2,963,735
Total Public Debt Cash Redemptions	145	48,692	941,636

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,898	\$ 33,209	\$ 543,262
Individual Estimated Income Taxes	2	44	591
Railroad Retirement Taxes	3	185	3,242
Excise Taxes	120	1,697	28,286
Corporation Income Taxes	60	584	90,660
Federal Unemployment Taxes	12	78	4,595
Change in Balance of Unclassified Taxes (closing balance \$13,870)	- 5	+ 729	+ 1,658
Total	3,091	36,526	672,294
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	112	3,555	62,707
Remittance Option Depositories	1,032	10,693	182,766
Tax and Loan Note Accounts	1,947	22,278	426,820

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt				
Outstanding	\$2,803,239	\$2,803,289	\$2,799,923	\$2,602,338
Less Public Debt Not Subject to Limit:				
Treasury	597	597	597	598
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	227	229	218	120
Specified Participation Certificates	8	8	8	10
Total Subject to Limit	2,787,876	2,787,929	2,784,552	2,586,869
Statutory Limit	2,800,000	2,800,000	2,800,000	2,800,000

Act of September 29, 1987 permanently increased the statutory debt limit to \$2,800.0 billion.

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 335	\$ 1,094	\$ 14,536	\$ 15,965
Investments:				
Credits	35	148	1,768	1,951
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	—	—
Depository Initiated	11	71	763	844
Closing Balance Today	360	1,171	15,542	17,073

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 2	\$ 871	\$ 68,906
Business	177	877	18,047



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Wednesday, July 19, 1989

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 4,984	\$ 4,908	\$12,153	\$13,023
Tax and Loan Note Accounts (Table V)	17,686	17,073	31,560	31,375
Total Operating Balance	22,670	21,981	43,713	44,398

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 104	\$ 44,489	\$ 940,300	Public Debt Redemptions (Table III-B)	\$ 43	\$ 48,736	\$ 941,679
Federal Reserve Earnings	400	1,317	15,735	Medicare	438	4,926	75,244
Taxes Received (Table IV)	875	15,123	246,349	HHS Grants (selected)	296	3,259	49,815
Individual Income and Employment				Unemployment Insurance Benefits	45	636	11,274
Taxes, Not Withheld	132	1,614	147,109	Labor Department Programs	29	339	5,842
Estate and Gift Taxes	30	412	6,840	Interest on Public Debt	15	7,038	114,383
Customs and Certain Excise Taxes	75	935	14,629	Commodity Credit Corporation (net)	12	-190	14,146
Deposits by States:				Energy Grants and Payments	65	782	12,742
Social Security	—	*	17	Export-Import Bank (net)	-1	-148	-1,080
Unemployment	41	198	13,307	Federal Highway Administration	*	635	10,132
Supplemental Security Income	—	219	2,159	Federal Financing Bank (net)	6	-112	-6,617
Foreign Deposits, Military Sales	2	508	5,679	Food Stamps	72	541	9,077
Postal Service Receipts	196	2,538	42,173	Miscellaneous Food & Nutrition Service	49	348	7,131
Farmers Home Loan Repayments	17	261	6,261	Education Grants and Payments	70	759	16,397
Prepayment of Treasury Securities (net)	15	44	128	Direct Deposit (EFT) Fed. Salaries	9	1,411	28,748
Other Deposits:				NASA	18	423	7,080
				Other Withdrawals:			
Total Other Deposits	—	—	4,058	Federal Employees Insurance Pmts.	30		
Change in Balance of Uncollected							
Funds (closing balance \$125)	-16	+6	+4				
Transfers from Depositories	823	40,807	588,013				
Total Federal Reserve Account	2,694	108,472	2,032,760	Unclassified	1,421	29,408	485,947
Tax and Loan Note Accounts:				Total, Other Withdrawals	1,451	44,731	654,302
Public Debt Receipts (Table III-B)	4	1,695	55,570	Transfers to Depositories	—	1,527	90,502
Taxes Received (Table IV)	1,433	23,710	428,253	Total Federal Reserve Account	2,618	115,642	2,040,795
Transfers from Federal Reserve Banks	—	1,527	90,502	Tax and Loan Note Accounts:			
Total Tax and Loan Note				Transfers to Federal Reserve Banks			
Accounts (Table V)	1,436	26,933	574,325	(Table V)	823	40,807	588,013
Total Deposits (net of transfers)	3,308	93,071	1,928,569	Total Withdrawals (net of transfers)	2,618	114,114	1,950,293
				Net Change in Operating Cash Balance	+689	-21,043	-21,728

* less than \$500,000

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ —	\$ 39,037	\$ 713,931
Regular Series	\$ —	\$ 36,030	\$ 683,010	Notes	9	4,726	195,104
Cash Management Series	—	—	26,531	Bonds	—	3	118
Notes	—	7,732	245,630	Federal Financing Bank	—	—	5,000
Bonds	—	—	28,284	Nonmarketable:			
Federal Financing Bank	—	—	5,000	Savings and Retirement Plan Series	31	427	6,464
Nonmarketable:				Government Account Series	14,125	198,741	2,978,104
Savings and Retirement Plan Series				Foreign Series	—	666	5,671
Cash Issue Price	25	402	6,933	State and Local Series	1	3,437	15,137
Interest Increment	—	—	5,735	Other	—	—	8
Government Account Series	14,110	202,705	3,090,850				
Foreign Series	—	721	5,558				
State and Local Series	82	2,815	22,912				
Other	—	—	47				
Total Issues	14,217	250,405	4,120,490	Total Redemptions	14,166	247,037	3,919,537
				Net Change in Public Debt Outstanding	+ 52	+ 3,368	+ 200,953

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 14,217	\$ 250,405	\$ 4,120,490
Premium on New Issues	—	—	—
Discount on New Issues:			
Bills (-)	—	1,509	26,633
Bonds and Notes (-)	—	6	896
Government Account Transaction (-)	14,110	202,705	3,091,356
Interest Increment on Savings and Retirement Plan Series (-)	—	—	5,735
Total Public Debt Cash Receipts	108	46,184	995,870
These Receipts were deposited in:			
Federal Reserve Account	104	44,489	940,300
Tax and Loan Note Accounts	4	1,695	55,570
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	14,166	247,037	3,919,537
Government Account Transactions (-)	14,122	198,302	2,977,858
Total Public Debt Cash Redemptions	43	48,736	941,679

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,427	\$ 35,636	\$ 545,689
Individual Estimated Income Taxes	—	44	591
Railroad Retirement Taxes	99	284	3,341
Excise Taxes	83	1,779	28,369
Corporation Income Taxes	112	697	90,772
Federal Unemployment Taxes	16	94	4,610
Change in Balance of Unclassified Taxes (closing balance \$13,441)	- 429	+ 300	+ 1,229
Total	2,308	38,834	674,602
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	299	3,854	63,006
Remittance Option Depositories	576	11,270	183,343
Tax and Loan Note Accounts	1,433	23,710	428,253

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	\$2,803,290	\$2,803,239	\$2,799,923	\$2,602,338
Less Public Debt Not Subject to Limit:				
Treasury	597	597	597	598
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	245	227	218	120
Specified Participation Certificates	8	8	8	10
Total Subject to Limit	2,787,947	2,787,876	2,784,552	2,586,869
Statutory Limit	2,800,000	2,800,000	2,800,000	2,800,000

Act of September 29, 1987 permanently increased the statutory debt limit to \$2,800.0 billion.

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 360	\$ 1,171	\$ 15,542	\$ 17,073
Investments:				
Credits	32	122	1,282	1,436
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	—	—
Depository Initiated	12	70	740	823
Closing Balance Today	379	1,223	16,084	17,686

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 2	\$ 873	\$ 68,908
Business	17	894	18,064



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Thursday, July 20, 1989

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 7,029	\$ 4,984	\$12,153	\$13,023
Tax and Loan Note Accounts (Table V)	20,609	17,686	31,560	31,375
Total Operating Balance	27,638	22,670	43,713	44,398

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 14,330	\$ 58,819	\$ 954,630	Public Debt Redemptions (Table III-B)	\$ 14,889	\$ 63,624	\$ 956,568
Federal Reserve Earnings	—	1,317	15,735	Medicare	317	5,243	75,561
Taxes Received (Table IV)	2,423	17,547	248,773	HHS Grants (selected)	283	3,542	50,098
Individual Income and Employment				Unemployment Insurance Benefits	48	685	11,322
Taxes, Not Withheld	135	1,749	147,244	Labor Department Programs	29	368	5,871
Estate and Gift Taxes	26	438	6,866	Interest on Public Debt	10	7,048	114,393
Customs and Certain Excise Taxes	84	1,020	14,713	Commodity Credit Corporation (net)	— 8	— 198	14,138
Deposits by States:				Energy Grants and Payments	52	834	12,793
Social Security	*	*	17	Export-Import Bank (net)	— 7	— 155	— 1,087
Unemployment	49	248	13,356	Federal Highway Administration	*	635	10,132
Supplemental Security Income	*	219	2,159	Federal Financing Bank (net)	— 23	— 135	— 6,641
Foreign Deposits, Military Sales	30	537	5,709	Food Stamps	67	608	9,144
Postal Service Receipts	169	2,707	42,342	Miscellaneous Food & Nutrition Service	51	399	7,182
Farmers Home Loan Repayments	17	278	6,278	Education Grants and Payments	55	814	16,452
Prepayment of Treasury Securities (net)	— 123	— 79	5	Direct Deposit (EFT) Fed. Salaries	54	1,465	28,801
Other Deposits:				NASA	25	448	7,105
				Other Withdrawals:			
				Federal Employees Insurance Pmts.	28		
Total Other Deposits	—	—	4,058				
Change in Balance of Uncollected				Unclassified	1,143	30,551	487,090
Funds (closing balance \$103)	+ 22	+ 29	+ 26	Total, Other Withdrawals	1,171	45,902	655,473
Transfers from Depositories	2,700	43,508	590,714	Transfers to Depositories	808	2,335	91,309
Total Federal Reserve Account	19,865	128,337	2,052,625	Total Federal Reserve Account	17,820	133,461	2,058,615
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
Public Debt Receipts (Table III-B)	148	1,844	55,718	Transfers to Federal Reserve Banks			
Taxes Received (Table IV)	4,668	28,378	432,920	(Table V)	2,700	43,508	590,714
Transfers from Federal Reserve Banks	808	2,335	91,309	Total Withdrawals (net of transfers)	17,012	131,126	1,967,305
Total Tax and Loan Note				Net Change in Operating Cash Balance	+ 4,968	— 16,075	— 16,760
Accounts (Table V)	5,623	32,557	579,948				
Total Deposits (net of transfers)	21,980	115,051	1,950,550				

* less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

SOURCE Financial Management Service, Department of the Treasury.

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402.

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 14,853	\$ 53,890	\$ 728,784
Regular Series	\$ 13,707	\$ 49,737	\$ 696,717	Notes	6	4,732	195,109
Cash Management Series	—	—	26,531	Bonds	—	3	118
Notes	—	7,732	245,630	Federal Financing Bank	—	—	5,000
Bonds	—	—	28,284	Nonmarketable:			
Federal Financing Bank	—	—	5,000	Savings and Retirement Plan Series	30	457	6,493
Nonmarketable:				Government Account Series	14,236	212,978	2,992,341
Savings and Retirement Plan Series	—	—	—	Foreign Series	—	666	5,671
Cash Issue Price	25	427	6,958	State and Local Series	—	3,437	15,138
Interest Increment	—	—	5,735	Other	—	—	8
Government Account Series	15,272	217,978	3,106,122				
Foreign Series	—	721	5,558				
State and Local Series	151	2,966	23,064				
Other	—	—	47				
Total Issues	29,156	279,561	4,149,646	Total Redemptions	29,125	276,162	3,948,662
				Net Change in Public Debt Outstanding	+ 31	+ 3,399	+ 200,984

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 29,156	\$ 279,561	\$ 4,149,646
Premium on New Issues	—	—	—
Discount on New Issues:			
Bills (-)	406	1,915	27,039
Bonds and Notes (-)	—	6	896
Government Account Transaction (-)	14,272	216,978	3,105,628
Interest Increment on Savings and Retirement Plan Series (-)	—	—	5,735
Total Public Debt Cash Receipts	14,478	60,663	1,010,348
These Receipts were deposited in:			
Federal Reserve Account	14,330	58,819	954,630
Tax and Loan Note Accounts	148	1,844	55,718
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	29,125	276,162	3,948,662
Government Account Transactions (-)	14,236	212,538	2,992,094
Total Public Debt Cash Redemptions	14,889	63,624	956,568

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt				
Outstanding	\$2,803,321	\$2,803,290	\$2,799,923	\$2,602,338
Less Public Debt Not Subject to Limit:				
Treasury	597	597	597	598
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	245	245	218	120
Specified Participation Certificates	8	8	8	10
Total Subject to Limit	2,787,978	2,787,947	2,784,552	2,586,869
Statutory Limit	2,800,000	2,800,000	2,800,000	2,800,000

Act of September 29, 1987 permanently increased the statutory debt limit to \$2,800.0 billion.

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 379	\$ 1,223	\$ 16,084	\$ 17,686
Investments:				
Credits	41	164	4,611	4,816
Transfers to Depositories	1	20	786	808
Withdrawals:				
Treasury Initiated	—	—	—	—
Depository Initiated	13	109	2,578	2,700
Closing Balance Today	408	1,297	18,903	20,609

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 2	\$ 875	\$ 68,910
Business	17	911	18,081

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,308	\$ 37,944	\$ 547,998
Individual Estimated Income Taxes	—	44	591
Railroad Retirement Taxes	1	285	3,342
Excise Taxes	106	1,885	28,475
Corporation Income Taxes	167	864	90,939
Federal Unemployment Taxes	18	112	4,628
Change in Balance of Unclassified Taxes (closing balance \$17,932)	+ 4,491	+ 4,791	+ 5,720
Total	7,091	45,925	681,693
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	154	4,008	63,160
Remittance Option Depositories	2,270	13,539	185,612
Tax and Loan Note Accounts	4,668	28,378	432,920



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Friday, July 21, 1989

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 4,750	\$ 7,029	\$12,153	\$13,023
Tax and Loan Note Accounts (Table V)	21,730	20,609	31,560	31,375
Total Operating Balance	26,480	27,638	43,713	44,398

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 27	\$ 58,846	\$ 954,657	Public Debt Redemptions (Table III-B)	\$ 33	\$ 63,657	\$ 956,601
Federal Reserve Earnings	—	1,317	15,735	Medicare	305	5,547	75,865
Taxes Received (Table IV)	615	18,162	249,388	HHS Grants (selected)	191	3,733	50,289
Individual Income and Employment				Unemployment Insurance Benefits	38	722	11,360
Taxes, Not Withheld	114	1,863	147,358	Labor Department Programs	71	439	5,942
Estate and Gift Taxes	19	457	6,885	Interest on Public Debt	4	7,053	114,398
Customs and Certain Excise Taxes	66	1,086	14,779	Commodity Credit Corporation (net)	-27	-225	14,112
Deposits by States:				Energy Grants and Payments	59	893	12,853
Social Security	*	*	17	Export-Import Bank (net)	-2	-157	-1,089
Unemployment	64	312	13,420	Federal Highway Administration	3	638	10,135
Supplemental Security Income	—	219	2,159	Federal Financing Bank (net)	1	-134	-6,640
Foreign Deposits, Military Sales	29	566	5,738	Food Stamps	69	677	9,212
Postal Service Receipts	162	2,869	42,504	Miscellaneous Food & Nutrition Service	23	422	7,205
Farmers Home Loan Repayments	13	290	6,291	Education Grants and Payments	79	893	16,531
Prepayment of Treasury Securities (net)	20	-59	24	Direct Deposit (EFT) Fed. Salaries	407	1,872	29,208
Other Deposits:				NASA	32	480	7,138
				Other Withdrawals:			
				Federal Deposit Insurance Corp.	147		
				Federal Employees Insurance Pmts.	27		
				Urban Mass Transp. Admin.	83		
Total Other Deposits	—	—	4,058	Unclassified	1,559	32,110	488,649
Change in Balance of Uncollected				Total, Other Withdrawals	1,815	47,717	657,288
Funds (closing balance \$103)	—*	+28	+26	Transfers to Depositories	796	3,131	92,106
Transfers from Depositories	492	43,999	591,206	Total Federal Reserve Account	3,899	137,360	2,062,514
Total Federal Reserve Account	1,620	129,956	2,054,245	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Public Debt Receipts (Table III-B)	4	1,847	55,722	(Table V)	492	43,999	591,206
Taxes Received (Table IV)	813	29,191	433,733	Total Withdrawals (net of transfers)	3,102	134,229	1,970,408
Transfers from Federal Reserve Banks	796	3,131	92,106	Net Change in Operating Cash Balance	-1,158	-17,233	-17,918
Total Tax and Loan Note							
Accounts (Table V)	1,612	34,169	581,560				
Total Deposits (net of transfers)	1,944	116,995	1,952,494				

* less than \$500,000

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Friday, July 21, 1989

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ —	\$ 53,890	\$ 728,784
Regular Series	\$ —	\$ 49,737	\$ 696,717	Notes	6	4,738	195,115
Cash Management Series	—	—	26,531	Bonds	—	3	118
Notes	—	7,732	245,630	Federal Financing Bank	—	—	5,000
Bonds	—	—	28,284	Nonmarketable:			
Federal Financing Bank	—	—	5,000	Savings and Retirement Plan Series	27	484	6,520
Nonmarketable:				Government Account Series	14,297	227,275	3,006,638
Savings and Retirement Plan Series				Foreign Series	—	666	5,671
Cash Issue Price	22	449	6,980	State and Local Series	—	3,438	15,138
Interest Increment	—	—	5,735	Other	—	—	8
Government Account Series	13,606	231,584	3,119,729				
Foreign Series	—	721	5,558				
State and Local Series	9	2,975	23,072				
Other	—	—	47				
Total Issues	13,637	293,198	4,163,283	Total Redemptions	14,330	290,493	3,962,992
				Net Change in Public Debt Outstanding	-693	+2,705	+200,290

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 13,637	\$ 293,198	\$ 4,163,283
Premium on New Issues	—	—	—
Discount on New Issues:			
Bills (-)	—	1,915	27,039
Bonds and Notes (-)	—	6	896
Government Account Transaction (-)	13,606	230,584	3,119,234
Interest Increment on Savings and Retirement Plan Series (-)	—	—	5,735
Total Public Debt Cash Receipts	31	60,693	1,010,379
These Receipts were deposited in:			
Federal Reserve Account	27	58,846	954,657
Tax and Loan Note Accounts	4	1,847	55,722
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	14,330	290,493	3,962,992
Government Account Transactions (-)	14,297	226,835	3,006,391
Total Public Debt Cash Redemptions	33	63,657	956,601

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	\$2,802,628	\$2,803,321	\$2,799,923	\$2,602,338
Less Public Debt Not Subject to Limit:				
Treasury	597	597	597	598
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	245	245	218	120
Specified Participation Certificates	8	8	8	10
Total Subject to Limit	2,787,284	2,787,978	2,784,552	2,586,869
Statutory Limit	2,800,000	2,800,000	2,800,000	2,800,000

Act of September 29, 1987 permanently increased the statutory debt limit to \$2,800.0 billion.

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 408	\$ 1,297	\$ 18,903	\$ 20,609
Investments:				
Credits	21	89	706	816
Transfers to Depositories	—	—	796	796
Withdrawals:				
Treasury Initiated	—	—	—	—
Depository Initiated	9	59	423	492
Closing Balance Today	420	1,327	19,982	21,730

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 256	\$ 1,131	\$ 69,166
Business	35	946	18,116

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 1,534	\$ 39,478	\$ 549,531
Individual Estimated Income Taxes	—	44	591
Railroad Retirement Taxes	1	286	3,343
Excise Taxes	34	1,919	28,509
Corporation Income Taxes	681	1,545	91,620
Federal Unemployment Taxes	17	129	4,646
Change in Balance of Unclassified Taxes (closing balance \$17,092)	-840	+3,951	+4,880
Total	1,428	47,353	683,121
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	298	4,306	63,458
Remittance Option Depositories	317	13,856	185,930
Tax and Loan Note Accounts	813	29,191	433,733



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Monday, July 24, 1989

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 4,280	\$ 4,750	\$12,153	\$13,023
Tax and Loan Note Accounts (Table V)	20,680	21,730	31,560	31,375
Total Operating Balance	24,960	26,480	43,713	44,398

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 45	\$ 58,891	\$ 954,702	Public Debt Redemptions (Table III-B)	\$ 50	\$ 63,708	\$ 956,651
Federal Reserve Earnings	—	1,317	15,735	Medicare	353	5,900	76,218
Taxes Received (Table IV)	641	18,803	250,029	HHS Grants (selected)	203	3,936	50,492
Individual Income and Employment				Unemployment Insurance Benefits	53	775	11,412
Taxes, Not Withheld	94	1,958	147,453	Labor Department Programs	33	472	5,975
Estate and Gift Taxes	26	483	6,911	Interest on Public Debt	5	7,058	114,403
Customs and Certain Excise Taxes	66	1,152	14,845	Commodity Credit Corporation (net)	-30	-254	14,082
Deposits by States:				Energy Grants and Payments	57	950	12,910
Social Security	—	*	17	Export-Import Bank (net)	6	-151	-1,083
Unemployment	58	369	13,478	Federal Highway Administration	410	1,048	10,545
Supplemental Security Income	*	219	2,159	Federal Financing Bank (net)	2	-132	-6,638
Foreign Deposits, Military Sales	13	579	5,750	Food Stamps	49	726	9,261
Postal Service Receipts	159	3,028	42,663	Miscellaneous Food & Nutrition Service	58	480	7,263
Farmers Home Loan Repayments	17	308	6,308	Education Grants and Payments	80	973	16,611
Prepayment of Treasury Securities (net)	51	-8	76	Direct Deposit (EFT) Fed. Salaries	127	1,999	29,335
Other Deposits:				NASA	32	512	7,169
				Other Withdrawals:			
				Federal Employees Insurance Pmts.	29		
				Tennessee Valley Authority	-58		
Total Other Deposits	—	—	4,058				
Change in Balance of Uncollected							
Funds (closing balance \$129)	-25	+3	+				
Transfers from Depositories	1,876	45,875	593,082				
Total Federal Reserve Account	3,022	132,978	2,057,266	Unclassified	2,034	34,144	490,683
Tax and Loan Note Accounts:				Total, Other Withdrawals	2,004	49,721	659,292
Public Debt Receipts (Table III-B)	6	1,853	55,727	Transfers to Depositories	—	3,131	92,106
Taxes Received (Table IV)	821	30,012	434,554	Total Federal Reserve Account	3,492	140,852	2,066,006
Transfers from Federal Reserve Banks	—	3,131	92,106	Tax and Loan Note Accounts:			
				Transfers to Federal Reserve Banks			
Total Tax and Loan Note				(Table V)	1,876	45,875	593,082
Accounts (Table V)	826	34,995	582,387	Total Withdrawals (net of transfers)	3,492	137,721	1,973,900
Total Deposits (net of transfers)	1,972	118,967	1,954,466	Net Change in Operating Cash Balance	-1,520	-18,753	-19,438

* less than \$500,000

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Monday, July 24, 1989

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:	\$	*	\$ 53,890
Regular Series	\$	\$ 49,737	\$ 696,717	Notes		7	4,745
Cash Management Series	—	—	26,531	Bonds		3	118
Notes	*	7,732	245,630	Federal Financing Bank	—	—	5,000
Bonds	—	—	28,284	Nonmarketable:			
Federal Financing Bank	—	—	5,000	Savings and Retirement Plan Series	32	515	6,552
Nonmarketable:				Government Account Series	13,599	240,874	3,020,237
Savings and Retirement Plan Series				Foreign Series	—	666	5,671
Cash Issue Price	31	480	7,011	State and Local Series	11	3,448	15,149
Interest Increment	—	—	5,735	Other	*	*	8
Government Account Series	13,239	244,823	3,132,968				
Foreign Series	—	721	5,558				
State and Local Series	19	2,994	23,092				
Other	—	—	47				
Total Issues	13,290	306,488	4,176,572	Total Redemptions	13,650	304,142	3,976,642
				Net Change in Public Debt Outstanding	-360	+2,345	+199,930

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 13,290	\$ 306,488	\$ 4,176,572
Premium on New Issues	—	—	—
Discount on New Issues:			
Bills (-)	*	1,915	27,039
Bonds and Notes (-)	*	6	896
Government Account Transaction (-)	13,239	243,823	3,132,474
Interest Increment on Savings and Retirement Plan Series (-)	—	—	5,735
Total Public Debt Cash Receipts	50	60,744	1,010,429
These Receipts were deposited in:			
Federal Reserve Account	45	58,891	954,702
Tax and Loan Note Accounts	6	1,853	55,727
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	13,650	304,142	3,976,642
Government Account Transactions (-)	13,599	240,435	3,019,991
Total Public Debt Cash Redemptions	50	63,708	956,651

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,412	\$ 41,890	\$ 551,943
Individual Estimated Income Taxes	—	44	591
Railroad Retirement Taxes	13	300	3,356
Excise Taxes	58	1,977	28,567
Corporation Income Taxes	543	2,087	92,163
Federal Unemployment Taxes	21	151	4,667
Change in Balance of Unclassified Taxes (closing balance \$15,507)	-1,585	+2,366	+3,295
Total	1,462	48,815	684,582
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	200	4,505	63,658
Remittance Option Depositories	441	14,297	186,371
Tax and Loan Note Accounts	821	30,012	434,554

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	\$2,802,268	\$2,802,628	\$2,799,923	\$2,602,338
Less Public Debt Not Subject to Limit:				
Treasury	597	597	597	598
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	245	245	218	120
Specified Participation Certificates	8	8	8	10
Total Subject to Limit	2,786,925	2,787,284	2,784,552	2,586,869
Statutory Limit	2,800,000	2,800,000	2,800,000	2,800,000

Act of September 29, 1987 permanently increased the statutory debt limit to \$2,800.0 billion.

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 420	\$ 1,327	\$ 19,982	\$ 21,730
Investments:				
Credits	27	100	699	826
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	1,599	1,599
Depository Initiated	10	56	211	277
Closing Balance Today	437	1,371	18,872	20,680

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 4	\$ 1,135	\$ 69,170
Business	40	986	18,156

DAILY TREASURY STATEMENT
Cash and debt operations of the United States Treasury
Tuesday, July 25, 1989
(Detail, rounded in millions, may not add to totals)

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ —	\$ 53,890	\$ 728,784
Regular Series	\$ *	\$ 49,737	\$ 696,718	Notes	4	4,749	195,126
Cash Management Series	—	—	26,531	Bonds	1	4	119
Notes	—	7,732	245,630	Federal Financing Bank	—	—	5,000
Bonds	—	—	28,284	Nonmarketable:			
Federal Financing Bank	—	—	5,000	Savings and Retirement Plan Series	31	546	6,583
Nonmarketable:				Government Account Series	13,367	254,241	3,033,605
Savings and Retirement Plan Series	—	—	—	Foreign Series	—	666	5,671
Cash Issue Price	45	525	7,056	State and Local Series	34	3,483	15,183
Interest Increment	*	*	5,735	Other	—	—	8
Government Account Series	13,483	258,306	3,146,451				
Foreign Series	—	721	5,558				
State and Local Series	23	3,018	23,115				
Other	—	—	47				
Total Issues	13,551	320,039	4,190,123	Total Redemptions	13,438	317,580	3,990,079
				Net Change in Public Debt Outstanding	+ 113	+ 2,459	+ 200,044

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 13,551	\$ 320,039	\$ 4,190,123
Premium on New Issues	—	—	—
Discount on New Issues:			
Bills (—)	*	1,915	27,039
Bonds and Notes (—)	—	6	896
Government Account Transaction (—)	13,483	257,306	3,145,956
Interest Increment on Savings and Retirement Plan Series (—)	*	*	5,735
Total Public Debt Cash Receipts	68	60,812	1,010,497
These Receipts were deposited in:			
Federal Reserve Account	64	58,955	954,766
Tax and Loan Note Accounts	4	1,856	55,731
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	13,438	317,580	3,990,079
Government Account Transactions (—)	13,345	253,780	3,033,336
Total Public Debt Cash Redemptions	92	63,800	956,743

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 4,218	\$ 46,107	\$ 556,161
Individual Estimated Income Taxes	—	44	591
Railroad Retirement Taxes	2	302	3,359
Excise Taxes	166	2,143	28,733
Corporation Income Taxes	436	2,523	92,599
Federal Unemployment Taxes	22	173	4,689
Change in Balance of Unclassified Taxes (closing balance \$12,935)	-2,572	-206	+ 723
Total	2,271	51,086	686,854
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	204	4,710	63,863
Remittance Option Depositories	600	14,898	166,971
Tax and Loan Note Accounts	1,466	31,478	436,020

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	\$2,802,382	\$2,802,268	\$2,799,923	\$2,602,338
Less Public Debt Not Subject to Limit:				
Treasury	597	597	597	598
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	245	245	218	120
Specified Participation Certificates	8	8	8	10
Total Subject to Limit	2,787,038	2,786,925	2,784,552	2,586,869
Statutory Limit	2,800,000	2,800,000	2,800,000	2,800,000
Act of September 29, 1987 permanently increased the statutory debt limit to \$2,800.0 billion.				

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 437	\$ 1,371	\$ 18,872	\$ 20,680
Investments:				
Credits	23	110	1,337	1,470
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	1,132	1,132
Depository Initiated	16	91	416	523
Closing Balance Today	444	1,390	18,660	20,495

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 3	\$ 1,137	\$ 69,172
Business	262	1,248	18,418



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Wednesday, July 26, 1989

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 4,925	\$ 4,686	\$12,153	\$13,023
Tax and Loan Note Accounts (Table V)	20,328	20,495	31,560	31,375
Total Operating Balance	25,254	25,181	43,713	44,398

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 96	\$ 59,051	\$ 954,862	Public Debt Redemptions (Table III-B)	\$ 33	\$ 63,833	\$ 956,776
Federal Reserve Earnings	405	1,723	16,140	Medicare	367	6,551	76,869
Taxes Received (Table IV)	861	20,469	251,695	HHS Grants (selected)	206	4,357	50,913
Individual Income and Employment				Unemployment Insurance Benefits	51	888	11,526
Taxes, Not Withheld	121	2,213	147,708	Labor Department Programs	42	549	6,051
Estate and Gift Taxes	41	570	6,998	Interest on Public Debt	3	7,067	114,412
Customs and Certain Excise Taxes	93	1,354	15,047	Commodity Credit Corporation (net)	- 14	- 285	14,052
Deposits by States:				Energy Grants and Payments	67	1,074	13,034
Social Security	—	*	17	Export-Import Bank (net)	—	- 148	- 1,080
Unemployment	106	553	13,661	Federal Highway Administration	77	1,125	10,623
Supplemental Security Income	1	220	2,161	Federal Financing Bank (net)	—	- 137	- 6,643
Foreign Deposits, Military Sales	5	585	5,756	Food Stamps	46	804	9,340
Postal Service Receipts	184	3,433	43,068	Miscellaneous Food & Nutrition Service	25	519	7,302
Farmers Home Loan Repayments	15	345	6,345	Education Grants and Payments	64	1,085	16,722
Prepayment of Treasury Securities (net)	54	138	222	Direct Deposit (EFT) Fed. Salaries	101	2,436	29,772
Other Deposits:				NASA	30	579	7,236
				Other Withdrawals:			
				Federal Employees Insurance Pmts.	27		
Total Other Deposits	—	195	4,253				
Change in Balance of Uncollected							
Funds (closing balance \$116)	+ 57	+ 16	+ 13				
Transfers from Depositories	1,136	48,666	595,873				
Total Federal Reserve Account	3,173	139,530	2,063,819	Unclassified	1,809	37,705	494,244
				Total, Other Withdrawals	1,836	53,331	662,902
Tax and Loan Note Accounts:				Transfers to Depositories	—	3,131	92,106
Public Debt Receipts (Table III-B)	4	1,860	55,735	Total Federal Reserve Account	2,934	146,758	2,071,912
Taxes Received (Table IV)	966	32,444	436,986	Tax and Loan Note Accounts:			
Transfers from Federal Reserve Banks	—	3,131	92,106	Transfers to Federal Reserve Banks			
				(Table V)	1,136	48,666	595,873
Total Tax and Loan Note				Total Withdrawals (net of transfers)	2,934	143,627	1,979,806
Accounts (Table V)	970	37,435	584,826	Net Change in Operating Cash Balance	+ 72	- 18,459	- 19,145
Total Deposits (net of transfers)	3,007	125,168	1,960,667				

* less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

SOURCE Financial Management Service, Department of the Treasury.

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Note The Daily Treasury Statement is now available on the day following the Statement date on the Financial Management Service's Financial Management Data Base Terminal Access System. For more information about the system, please call 202-566-2171. Selected information is also available on a telephone recording at 4:00 p.m. Eastern Time on the day following the statement date on 202-566-8690.

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:	\$ —	\$ 53,890	\$ 728,784
Regular Series	\$ —	\$ 49,737	\$ 696,717	Notes:	4	4,753	195,130
Cash Management Series	—	—	26,531	Bonds:	—	4	119
Notes:	—	7,732	245,630	Federal Financing Bank:	—	—	5,000
Bonds:	—	—	28,284	Nonmarketable:			
Federal Financing Bank:	—	—	5,000	Savings and Retirement Plan Series	27	573	6,610
Nonmarketable:				Government Account Series	13,067	267,308	3,046,671
Savings and Retirement Plan Series	—	—	—	Foreign Series	—	666	5,671
Cash Issue Price	27	552	7,083	State and Local Series	2	3,485	15,185
Interest Increment	-122	-122	5,612	Other:	—	—	8
Government Account Series	13,214	271,520	3,159,665				
Foreign Series	—	721	5,558				
State and Local Series	72	3,090	23,187				
Other:	—	—	47				
Total Issues	13,191	333,230	4,203,315	Total Redemptions	13,099	330,679	4,003,179
				Net Change in Public Debt Outstanding	+92	+2,551	+200,136

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 13,191	\$ 333,230	\$ 4,203,315
Premium on New Issues	—	—	—
Discount on New Issues:			
Bills (-)	—	1,915	27,039
Bonds and Notes (-)	—	6	896
Government Account Transaction (-)	13,214	270,520	3,159,171
Interest Increment on Savings and Retirement Plan Series (-)	-122	-122	5,612
Total Public Debt Cash Receipts	99	60,911	1,010,597
These Receipts were deposited in:			
Federal Reserve Account	96	59,051	954,862
Tax and Loan Note Accounts	4	1,860	55,735
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	13,099	330,679	4,003,179
Government Account Transactions (-)	13,067	266,847	3,046,403
Total Public Debt Cash Redemptions	33	63,833	956,776

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	\$2,802,473	\$2,802,382	\$2,799,923	\$2,602,338
Less Public Debt Not Subject to Limit:				
Treasury	597	597	597	598
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	245	245	218	120
Specified Participation Certificates	8	8	8	10
Total Subject to Limit	2,787,130	2,787,038	2,784,552	2,586,869
Statutory Limit	2,800,000	2,800,000	2,800,000	2,800,000

Act of September 29, 1987 permanently increased the statutory debt limit to \$2,800.0 billion.

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 444	\$ 1,390	\$ 18,660	\$ 20,495
Investments:				
Credits	19	75	876	970
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	746	746
Depository Initiated	9	48	332	389
Closing Balance Today	453	1,417	18,458	20,328

TABLE VI—Income Tax Refunds Issued			
Classification	Today	This month to date	Fiscal year to date
Individual Business	\$ 2	\$ 1,139	\$ 69,174
	36	1,284	18,454

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,805	\$ 48,912	\$ 558,966
Individual Estimated Income Taxes	—	44	591
Railroad Retirement Taxes	42	344	3,401
Excise Taxes	89	2,232	28,822
Corporation Income Taxes	158	2,681	92,756
Federal Unemployment Taxes	19	192	4,708
Change in Balance of Unclassified Taxes (closing balance \$11,650)	-1,285	-1,491	-562
Total	1,827	52,914	688,681
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	449	5,159	64,312
Remittance Option Depositories	412	15,310	187,383
Tax and Loan Note Accounts	966	32,444	436,986



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Thursday, July 27, 1989

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year..
Federal Reserve Account	\$ 5,421	\$ 4,925	\$12,153	\$13,023
Tax and Loan Note Accounts (Table V)	20,433	20,328	31,560	31,375
Total Operating Balance	25,854	25,254	43,713	44,398

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 12,410	\$ 71,461	\$ 967,272	Public Debt Redemptions (Table III-B)	\$ 14,882	\$ 78,715	\$ 971,659
Federal Reserve Earnings	—	1,723	16,140	Medicare	261	6,813	77,130
Taxes Received (Table IV)	1,530	22,000	253,226	HHS Grants (selected)	237	4,594	51,150
Individual Income and Employment				Unemployment Insurance Benefits	43	932	11,569
Taxes, Not Withheld	101	2,313	147,808	Labor Department Programs	42	591	6,093
Estate and Gift Taxes	20	590	7,018	Interest on Public Debt	9	7,076	114,421
Customs and Certain Excise Taxes	81	1,434	15,128	Commodity Credit Corporation (net)	-22	-307	14,029
Deposits by States:				Energy Grants and Payments	69	1,143	13,102
Social Security	—	*	17	Export-Import Bank (net)	*	-148	-1,080
Unemployment	117	670	13,778	Federal Highway Administration	1	1,126	10,623
Supplemental Security Income	*	220	2,161	Federal Financing Bank (net)	*	-137	-6,643
Foreign Deposits, Military Sales	2	586	5,758	Food Stamps	38	842	9,378
Postal Service Receipts	178	3,611	43,246	Miscellaneous Food & Nutrition Service	39	558	7,341
Farmers Home Loan Repayments	13	358	6,358	Education Grants and Payments	24	1,109	16,746
Prepayment of Treasury Securities (net)	-71	67	150	Direct Deposit (EFT) Fed. Salaries	334	2,770	30,106
Other Deposits:				NASA	47	626	7,283
Railroad Unemployment Ins.	1			Other Withdrawals:			
				Federal Employees Insurance Pmts.	144		
Total Other Deposits	1	196	4,254				
Change in Balance of Uncollected				Unclassified	1,433	39,138	495,677
Funds (closing balance \$98)	+ 18	+ 34	+ 31				
Transfers from Depositories	3,678	52,345	599,551	Total, Other Withdrawals	1,577	54,908	664,479
Total Federal Reserve Account	18,077	157,608	2,081,896	Transfers to Depositories	—	3,131	92,106
Tax and Loan Note Accounts:				Total Federal Reserve Account	17,582	164,340	2,089,494
Public Debt Receipts (Table III-B)	692	2,552	56,427	Tax and Loan Note Accounts:			
Taxes Received (Table IV)	3,091	35,535	440,077	Transfers to Federal Reserve Banks			
Transfers from Federal Reserve Banks	—	3,131	92,106	(Table V)	3,678	52,345	599,551
Total Tax and Loan Note				Total Withdrawals (net of transfers)	17,582	161,209	1,997,388
Accounts (Table V)	3,783	41,218	588,609	Net Change in Operating Cash Balance	+ 600	- 17,860	- 18,545
Total Deposits (net of transfers)	18,182	143,350	1,978,849				

* less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications System and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

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Thursday, July 27, 1989

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:	\$ 14,695	\$ 68,585	\$ 743,479
Regular Series	\$ 13,232	\$ 62,969	\$ 709,950	Notes	13	4,766	195,143
Cash Management Series	—	—	26,531	Bonds	—	—	119
Notes	—	7,732	245,630	Federal Financing Bank	—	—	5,000
Bonds	—	—	28,284	Nonmarketable:			
Federal Financing Bank	—	—	5,000	Savings and Retirement Plan Series	27	600	6,637
Nonmarketable:				Government Account Series	13,887	281,195	3,060,558
Savings and Retirement Plan Series	—	—	—	Foreign Series	100	766	5,771
Cash Issue Price	25	577	7,108	State and Local Series	48	3,532	15,233
Interest Increment	488	365	6,100	Other	—	—	8
Government Account Series	14,830	286,350	3,174,495				
Foreign Series	100	821	5,658				
State and Local Series	143	3,232	23,330				
Other	—	—	47				
Total Issues	28,818	362,048	4,232,133	Total Redemptions	28,769	359,448	4,031,948
				Net Change in Public Debt Outstanding	+ 49	+ 2,600	+ 200,185

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 28,818	\$ 362,048	\$ 4,232,133
Premium on New Issues	—	—	—
Discount on New Issues:			
Bills (-)	398	2,313	27,437
Bonds and Notes (-)	—	6	896
Government Account Transaction (-)	14,830	285,350	3,174,001
Interest Increment on Savings and Retirement Plan Series (-)	488	365	6,100
Total Public Debt Cash Receipts	13,102	74,013	1,023,698
These Receipts were deposited in:			
Federal Reserve Account	12,410	71,461	967,272
Tax and Loan Note Accounts	692	2,552	56,427
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	28,769	359,448	4,031,948
Government Account Transactions (-)	13,887	280,733	3,060,289
Total Public Debt Cash Redemptions	14,882	78,715	971,659

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt				
Outstanding	\$2,802,522	\$2,802,473	\$2,799,923	\$2,602,338
Less Public Debt Not Subject to Limit:				
Treasury	597	597	597	598
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	245	245	218	120
Specified Participation Certificates	8	8	8	10
Total Subject to Limit	2,787,178	2,787,130	2,784,552	2,586,869
Statutory Limit	2,800,000	2,800,000	2,800,000	2,800,000

Act of September 29, 1987 permanently increased the statutory debt limit to \$2,800.0 billion.

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 453	\$ 1,417	\$ 18,458	\$ 20,328
Investments:				
Credits	30	122	3,630	3,783
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	2,400	2,400
Depository Initiated	19	84	1,175	1,278
Closing Balance Today	464	1,455	18,514	20,433

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,534	\$ 51,446	\$ 561,500
Individual Estimated Income Taxes	—	44	591
Railroad Retirement Taxes	1	345	3,402
Excise Taxes	65	2,297	28,887
Corporation Income Taxes	76	2,757	92,833
Federal Unemployment Taxes	23	215	4,731
Change in Balance of Unclassified Taxes (closing balance \$13,571)	+ 1,921	+ 430	+ 1,359
Total	4,621	57,535	693,303
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	208	5,368	64,521
Remittance Option Depositories	1,322	16,632	188,705
Tax and Loan Note Accounts	3,091	35,535	440,077

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 2	\$ 1,141	\$ 69,176
Business	49	1,332	18,503



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Friday, July 28, 1989

(Detail, rounded in millions, may not add to totals)

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TABLE I—Operating Cash Balance				
Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 4,941	\$ 5,421	\$12,153	\$13,023
Tax and Loan Note Accounts (Table V)	20,190	20,433	31,560	31,375
Total Operating Balance	25,131	25,854	43,713	44,398

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TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 22	\$ 71,484	\$ 967,294	Public Debt Redemptions (Table III-B)	\$ 28	\$ 78,743	\$ 971,687
Federal Reserve Earnings	—	1,723	16,140	Medicare	227	7,039	77,357
Taxes Received (Table IV)	672	22,671	253,897	HHS Grants (selected)	332	4,927	51,483
Individual Income and Employment				Unemployment Insurance Benefits	42	974	11,612
Taxes, Not Withheld	99	2,412	147,907	Labor Department Programs	93	683	6,186
Estate and Gift Taxes	25	615	7,043	Interest on Public Debt	3	7,079	114,424
Customs and Certain Excise Taxes	103	1,537	15,230	Commodity Credit Corporation (net)	-44	-351	13,985
Deposits by States:				Energy Grants and Payments	65	1,207	13,167
Social Security	*	*	17	Export-Import Bank (net)	-3	-151	-1,083
Unemployment	135	805	13,914	Federal Highway Administration	*	1,126	10,623
Supplemental Security Income	1	221	2,161	Federal Financing Bank (net)	—	-137	-6,643
Foreign Deposits, Military Sales	56	642	5,814	Food Stamps	46	888	9,424
Postal Service Receipts	166	3,777	43,412	Miscellaneous Food & Nutrition Service	32	590	7,373
Farmers Home Loan Repayments	13	371	6,371	Education Grants and Payments	247	1,355	16,993
Prepayment of Treasury Securities (net)	40	107	190	Direct Deposit (EFT) Fed. Salaries	132	2,902	30,238
Other Deposits:				NASA	47	673	7,330
Railroad Unemployment Ins.	6			Other Withdrawals:			
				Federal Deposit Insurance Corp.	54		
				Federal Employees Insurance Pmts.	31		
Total Other Deposits	6	202	4,260	Unclassified	1,447	40,585	497,124
Change in Balance of Uncollected				Total, Other Withdrawals	1,533	56,441	666,012
Funds (closing balance \$113)	-15	+19	+17	Transfers to Depositories	—	3,131	92,106
Transfers from Depositories	978	53,323	600,529	Total Federal Reserve Account	2,780	167,120	2,092,274
Total Federal Reserve Account	2,301	159,909	2,084,198	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Public Debt Receipts (Table III-B)	3	2,555	56,430	(Table V)	978	53,323	600,529
Taxes Received (Table IV)	731	36,267	440,809	Total Withdrawals (net of transfers)	2,780	163,989	2,000,168
Transfers from Federal Reserve Banks	—	3,131	92,106	Net Change in Operating Cash Balance	-722	-18,582	-19,267
Total Tax and Loan Note							
Accounts (Table V)	735	41,953	589,344				
Total Deposits (net of transfers)	2,057	145,408	1,980,907				

* less than \$500,000

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SOURCE Financial Management Service, Department of the Treasury

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402

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Friday, July 28, 1989

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:	\$ —	\$ 68,585	\$ 743,479
Regular Series	\$ 1	\$ 62,970	\$ 709,950	Notes	2	4,768	195,145
Cash Management Series	—	—	26,531	Bonds	—	4	119
Notes	—	7,732	245,630	Federal Financing Bank	—	—	5,000
Bonds	—	—	28,284	Nonmarketable:			
Federal Financing Bank	—	—	5,000	Savings and Retirement Plan Series	25	625	6,662
Nonmarketable:				Government Account Series	13,548	294,743	3,074,106
Savings and Retirement Plan Series	—	—	—	Foreign Series	—	766	5,771
Cash Issue Price	23	601	7,132	State and Local Series	1	3,534	15,234
Interest Increment	—	365	6,100	Other	—	—	9
Government Account Series	13,648	299,998	3,188,143				
Foreign Series	—	821	5,658				
State and Local Series	2	3,234	23,332				
Other	—	—	47				
Total Issues	13,673	375,721	4,245,806	Total Redemptions	13,577	373,025	4,045,525
				Net Change in Public Debt Outstanding	+ 97	+ 2,696	+ 200,281

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 13,673	\$ 375,721	\$ 4,245,806
Premium on New Issues	—	—	—
Discount on New Issues:			
Bills (-)	—	2,313	27,437
Bonds and Notes (-)	—	6	896
Government Account Transaction (-)	13,648	296,998	3,187,648
Interest Increment on Savings and Retirement Plan Series (-)	—	365	6,100
Total Public Debt Cash Receipts	26	74,039	1,023,724
These Receipts were deposited in:			
Federal Reserve Account	22	71,484	967,294
Tax and Loan Note Accounts	3	2,555	56,430
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	13,577	373,025	4,045,525
Government Account Transactions (-)	13,548	294,282	3,073,838
Total Public Debt Cash Redemptions	28	78,743	971,687

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,445	\$ 53,891	\$ 563,944
Individual Estimated Income Taxes	—	45	591
Railroad Retirement Taxes	26	371	3,428
Excise Taxes	497	2,794	29,384
Corporation Income Taxes	28	2,785	92,860
Federal Unemployment Taxes	24	239	4,755
Change in Balance of Unclassified Taxes (closing balance \$11,954)	- 1,617	- 1,187	- 258
Total	1,403	58,938	694,706
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	357	5,725	64,878
Remittance Option Depositories	314	16,946	189,019
Tax and Loan Note Accounts	731	36,267	440,809

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt				
Outstanding	\$2,802,619	\$2,802,522	\$2,799,923	\$2,602,338
Less Public Debt Not Subject to Limit:				
Treasury	597	597	597	598
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	245	245	218	120
Specified Participation Certificates	8	8	8	10
Total Subject to Limit	2,787,275	2,787,178	2,784,552	2,586,869
Statutory Limit	2,800,000	2,800,000	2,800,000	2,800,000

Act of September 29, 1987 permanently increased the statutory debt limit to \$2,800.0 billion.

TABLE V—Tax and Loan Note Accounts by Depositary Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 464	\$ 1,455	\$ 18,514	\$ 20,433
Investments:				
Credits	17	76	642	735
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	752	752
Depository Initiated	9	49	169	227
Closing Balance Today	472	1,483	18,235	20,190

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 274	\$ 1,415	\$ 69,450
Business	23	1,356	18,526



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Monday, July 31, 1989

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,312	\$ 4,941	\$12,153	\$13,023
Tax and Loan Note Accounts (Table V)	16,837	20,190	31,560	31,375
Total Operating Balance	22,149	25,131	43,713	44,398

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits				Withdrawals			
	Today	This month to date	Fiscal year to date		Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 8,887	\$ 80,371	\$ 976,182	Public Debt Redemptions (Table III-B)	\$ 11,416	\$ 90,160	\$ 983,103
Federal Reserve Earnings	—	1,723	16,140	Medicare	438	7,478	77,795
Taxes Received (Table IV)	967	23,638	254,864	HHS Grants (selected)	171	5,098	51,654
Individual Income and Employment				Unemployment Insurance Benefits	58	1,032	11,670
Taxes, Not Withheld	86	2,498	147,993	Labor Department Programs	45	728	6,231
Estate and Gift Taxes	25	640	7,068	Interest on Public Debt	1,797	8,876	116,221
Customs and Certain Excise Taxes	103	1,640	15,333	Commodity Credit Corporation (net)	-65	-416	13,920
Deposits by States:				Energy Grants and Payments	116	1,324	13,283
Social Security	—	*	17	Export-Import Bank (net)	-21	-172	-1,104
Unemployment	175	981	14,089	Federal Highway Administration	—	1,126	10,623
Supplemental Security Income	1	222	2,163	Federal Financing Bank (net)	-24	-162	-6,667
Foreign Deposits, Military Sales	1	643	5,814	Food Stamps	33	921	9,456
Postal Service Receipts	170	3,947	43,582	Miscellaneous Food & Nutrition Service	19	609	7,392
Farmers Home Loan Repayments	14	385	6,386	Education Grants and Payments	56	1,411	17,049
Prepayment of Treasury Securities (net)	-81	26	109	Direct Deposit (EFT) Fed. Salaries	38	2,940	30,276
Other Deposits:				NASA	38	711	7,368
Railroad Unemployment Ins.	44			Other Withdrawals:			
Minerals Management Svc/Collection	261			Comptroller of Currency: Assessments	-54		
Total Other Deposits	304	506	4,564	DOE: Nuclear Waste Fund	-71		
Change in Balance of Uncollected				Federal Employees Insurance Pmts.	128		
Funds (closing balance \$170)	-57	-38	-41	Unclassified	1,841	42,426	498,965
Transfers from Depositories	5,734	59,057	606,264	Total, Other Withdrawals	1,844	58,285	667,856
Total Federal Reserve Account	16,330	176,239	2,100,528	Transfers to Depositories	—	3,131	92,106
Tax and Loan Note Accounts:				Total Federal Reserve Account	15,960	183,080	2,108,234
Public Debt Receipts (Table III-B)	1,015	3,570	57,445	Tax and Loan Note Accounts:			
Taxes Received (Table IV)	1,366	37,632	442,175	Transfers to Federal Reserve Banks			
Transfers from Federal Reserve Banks	—	3,131	92,106	(Table V)	5,734	59,057	606,264
Total Tax and Loan Note				Total Withdrawals (net of transfers)	15,960	179,949	2,016,128
Accounts (Table V)	2,381	44,334	591,725	Net Change in Operating Cash Balance	-2,982	-21,564	-22,250
Total Deposits (net of transfers)	12,977	158,385	1,993,884				

* less than \$500,000

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Monday, July 31, 1989

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ —	\$ 68,585	\$ 743,479
Regular Series	\$ —	\$ 62,970	\$ 709,950	Notes	11,357	16,125	206,503
Cash Management Series	—	—	26,531	Bonds	—	4	119
Notes	9,832	17,563	255,462	Federal Financing Bank	—	—	5,000
Bonds	—	—	28,284	Nonmarketable:			
Federal Financing Bank	—	—	5,000	Savings and Retirement Plan Series	27	653	6,689
Nonmarketable:				Government Account Series	15,920	310,663	3,090,026
Savings and Retirement Plan Series	—	—	—	Foreign Series	—	766	5,771
Cash Issue Price	59	660	7,191	State and Local Series	32	3,565	15,266
Interest Increment	—	365	6,100	Other	—	—	9
Government Account Series	15,269	315,267	3,203,412				
Foreign Series	—	821	5,658				
State and Local Series	13	3,247	23,344				
Other	—	—	47				
Total Issues	25,172	400,894	4,270,978	Total Redemptions	27,336	400,361	4,072,861
				Net Change in Public Debt Outstanding	-2,164	+533	+198,117

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 25,172	\$ 400,894	\$ 4,270,978
Premium on New Issues	—	—	—
Discount on New Issues:			
Bills (-)	*	2,313	27,437
Bonds and Notes (-)	*	7	897
Government Account Transaction (-)	15,269	314,267	3,202,917
Interest Increment on Savings and Retirement Plan Series (-)	*	365	6,100
Total Public Debt Cash Receipts	9,903	83,941	1,033,627
These Receipts were deposited in:			
Federal Reserve Account	8,887	80,371	976,182
Tax and Loan Note Accounts	1,015	3,570	57,445
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	27,336	400,361	4,072,861
Government Account Transactions (-)	15,920	310,201	3,089,757
Total Public Debt Cash Redemptions	11,416	90,160	983,103

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 1,693	\$ 55,584	\$ 565,637
Individual Estimated Income Taxes	—	45	591
Railroad Retirement Taxes	22	393	3,450
Excise Taxes	124	2,918	29,507
Corporation Income Taxes	40	2,825	92,901
Federal Unemployment Taxes	28	267	4,784
Change in Balance of Unclassified Taxes (closing balance \$12,380)	+ 426	- 761	+ 168
Total	2,333	61,271	697,039
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	290	6,015	65,168
Remittance Option Depositories	677	17,623	189,696
Tax and Loan Note Accounts	1,366	37,632	442,175

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	\$2,800,455	\$2,802,619	\$2,799,923	\$2,602,338
Less Public Debt Not Subject to Limit:				
Treasury	597	597	597	598
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	245	245	218	120
Specified Participation Certificates	8	8	8	10
Total Subject to Limit	2,785,112	2,787,275	2,784,552	2,586,869
Statutory Limit	2,800,000	2,800,000	2,800,000	2,800,000

Act of September 29, 1987 permanently increased the statutory debt limit to \$2,800.0 billion.

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 472	\$ 1,483	\$ 18,235	\$ 20,190
Investments:				
Credits	35	137	2,209	2,381
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	5,288	5,288
Depository Initiated	16	86	345	446
Closing Balance Today	491	1,534	14,811	16,837

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual Business	\$ 4	\$ 1,419	\$ 69,454
	41	1,397	18,567



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Tuesday, August 1, 1989

(Detail, rounded in millions, may not add to totals)

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TABLE I—Operating Cash Balance

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Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,679	\$ 5,312	\$ 5,312	\$13,023
Tax and Loan Note Accounts (Table V)	10,970	16,837	16,837	31,375
Total Operating Balance	16,648	22,149	22,149	44,398

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 1,078	\$ 1,078	\$ 977,260	Public Debt Redemptions (Table III-B)	\$ 1,259	\$ 1,259	\$ 984,362
Federal Reserve Earnings	—	—	16,140	Medicare	747	747	78,543
Taxes Received (Table IV)	1,347	1,347	256,210	HHS Grants (selected)	561	561	52,215
Individual Income and Employment				Unemployment Insurance Benefits	66	66	11,736
Taxes, Not Withheld	111	111	148,104	Labor Department Programs	26	26	6,257
Estate and Gift Taxes	33	33	7,101	Interest on Public Debt	515	515	116,737
Customs and Certain Excise Taxes	71	71	15,405	Commodity Credit Corporation (net)	-45	-45	13,875
Deposits by States:				Energy Grants and Payments	61	61	13,344
Social Security	*	*	17	Export-Import Bank (net)	7	7	-1,098
Unemployment	353	353	14,443	Federal Highway Administration	116	116	10,739
Supplemental Security Income	203	203	2,365	Federal Financing Bank (net)	-92	-92	-6,759
Foreign Deposits, Military Sales	292	292	6,106	Food Stamps	18	18	9,475
Postal Service Receipts	275	275	43,857	Miscellaneous Food & Nutrition Service	18	18	7,411
Farmers Home Loan Repayments	38	38	6,423	Education Grants and Payments	58	58	17,107
Prepayment of Treasury Securities (net)	64	64	174	Direct Deposit (EFT) Fed. Salaries	74	74	30,350
Other Deposits:				NASA	39	39	7,407
Total Other Deposits	—	—	4,564	Other Withdrawals:			
Change in Balance of Uncollected				Federal Deposit Insurance Corp.	-170		
Funds (closing balance \$124)	+46	+46	+6	Federal Employees Insurance Pmts.	27		
Transfers from Depositories	7,589	7,589	613,852	HUD: Housing Assistance	790		
Total Federal Reserve Account	11,501	11,501	2,112,028	Tennessee Valley Authority	-52		
Tax and Loan Note Accounts:				Direct Deposit (EFT) for:			
Public Debt Receipts (Table III-B)	3	3	57,449	Civil Service Retirement	1,322		
Taxes Received (Table IV)	1,719	1,719	443,893	Military Active Duty Pay	1,528		
Transfers from Federal Reserve Banks	—	—	92,106	Military Retirement	1,195		
Total Tax and Loan Note				Railroad Retirement	319		
Accounts (Table V)	1,722	1,722	593,447	Supple. Security Income Benefits	201		
Total Deposits (net of transfers)	5,635	5,635	1,999,518	Veterans Benefits	587		
				Unclassified	1,957	1,957	500,922
				Total, Other Withdrawals	7,705	7,705	675,561
				Transfers to Depositories	—	—	92,106
				Total Federal Reserve Account	11,135	11,135	2,119,369
				Tax and Loan Note Accounts:			
				Transfers to Federal Reserve Banks			
				(Table V)	7,589	7,589	613,852
				Total Withdrawals (net of transfers)	11,135	11,135	2,027,263
				Net Change in Operating Cash Balance	-5,500	-5,500	-27,750

* less than \$500,000

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Tuesday, August 1, 1989

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ —	\$ —	\$ 743,479
Regular Series	\$ *	\$ *	\$ 709,950	Notes	2	2	206,505
Cash Management Series	—	—	26,531	Bonds	—	—	119
Notes	1	1	255,463	Federal Financing Bank	—	—	5,000
Bonds	—	—	28,284	Nonmarketable:			
Federal Financing Bank	—	—	5,000	Savings and Retirement Plan Series	37	37	6,726
Nonmarketable:				Government Account Series	22,701	22,701	3,112,727
Savings and Retirement Plan Series				Foreign Series	536	536	6,306
Cash Issue Price	43	43	7,234	State and Local Series	684	684	15,950
Interest Increment	—	—	6,100	Other	*	*	9
Government Account Series	37,731	37,731	3,241,142				
Foreign Series	265	265	5,922				
State and Local Series	784	784	24,128				
Other	—	—	47				
Total Issues	38,824	38,824	4,309,802	Total Redemptions	23,960	23,960	4,096,821
				Net Change in Public Debt Outstanding	+ 14,863	+ 14,863	+ 212,981

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 38,824	\$ 38,824	\$ 4,309,802
Premium on New Issues	—	—	—
Discount on New Issues:			
Bills (—)	11	11	27,448
Bonds and Notes (—)	*	*	897
Government Account Transaction (—)	37,731	37,731	3,240,648
Interest Increment on Savings and Retirement Plan Series (—)	—	—	6,100
Total Public Debt Cash Receipts	1,082	1,082	1,034,708
These Receipts were deposited in:			
Federal Reserve Account	1,078	1,078	977,260
Tax and Loan Note Accounts	3	3	57,449
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	23,960	23,960	4,096,821
Government Account Transactions (—)	22,701	22,701	3,112,458
Total Public Debt Cash Redemptions	1,259	1,259	984,362

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,834	\$ 2,834	\$ 568,471
Individual Estimated Income Taxes	—	—	591
Railroad Retirement Taxes	3	3	3,453
Excise Taxes	51	51	29,558
Corporation Income Taxes	22	22	92,923
Federal Unemployment Taxes	41	41	4,824
Change in Balance of Unclassified Taxes (closing balance \$12,495)	+ 115	+ 115	+ 283
Total	3,065	3,065	700,104
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	413	413	65,580
Remittance Option Depositories	934	934	190,630
Tax and Loan Note Accounts	1,719	1,719	443,893

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	\$2,815,319	\$2,800,455	\$2,800,455	\$2,602,338
Less Public Debt Not Subject to Limit:				
Treasury	597	597	597	598
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	245	245	245	120
Specified Participation Certificates	8	8	8	10
Total Subject to Limit	2,799,975	2,785,112	2,785,112	2,586,869
Statutory Limit	2,800,000	2,800,000	2,800,000	2,800,000
Act of September 29, 1987 permanently increased the statutory debt limit to \$2,800.0 billion.				

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 491	\$ 1,534	\$ 14,811	\$ 16,837
Investments:				
Credits	30	138	1,554	1,722
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	441	1,447	5,480	7,368
Depository Initiated	1	21	199	221
Closing Balance Today	79	204	10,686	10,970

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 4	\$ 4	\$ 69,457
Business	177	177	18,745



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Wednesday, August 2, 1989

(Detail, rounded in millions, may not add to totals)

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TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 4,808	\$ 5,679	\$ 5,312	\$13,023
Tax and Loan Note Accounts (Table V)	11,856	10,970	16,837	31,375
Total Operating Balance	16,664	16,648	22,149	44,398

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 154	\$ 1,232	\$ 977,414	Public Debt Redemptions (Table III-B)	\$ 148	\$ 1,407	\$ 984,510
Federal Reserve Earnings	401	401	16,541	Medicare	462	1,209	79,005
Taxes Received (Table IV)	808	2,155	257,019	HHS Grants (selected)	326	887	52,541
Individual Income and Employment				Unemployment Insurance Benefits	48	114	11,784
Taxes, Not Withheld	111	222	148,215	Labor Department Programs	37	63	6,294
Estate and Gift Taxes	36	69	7,137	Interest on Public Debt	12	527	116,749
Customs and Certain Excise Taxes	91	163	15,496	Commodity Credit Corporation (net)	-36	-81	13,839
Deposits by States:				Energy Grants and Payments	64	125	13,408
Social Security	—	*	17	Export-Import Bank (net)	3	9	-1,095
Unemployment	451	804	14,893	Federal Highway Administration	5	121	10,744
Supplemental Security Income	—	203	2,365	Federal Financing Bank (net)	*	-92	-6,759
Foreign Deposits, Military Sales	*	292	6,107	Food Stamps	27	46	9,502
Postal Service Receipts	208	483	44,065	Miscellaneous Food & Nutrition Service	15	33	7,425
Farmers Home Loan Repayments	20	57	6,443	Education Grants and Payments	33	92	17,141
Prepayment of Treasury Securities (net)	15	79	189	Direct Deposit (EFT) Fed. Salaries	5	79	30,355
Other Deposits:				NASA	22	61	7,429
				Other Withdrawals:			
Total Other Deposits	—	—	4,564	Agency for Internat'l. Development	122		
Change in Balance of Uncollected				Federal Deposit Insurance Corp.	-53		
Funds (closing balance \$134)	-11	+36	-5	Federal Employees Insurance Pmts.	29		
Transfers from Depositories	215	7,804	614,068	Tennessee Valley Authority	-59		
Total Federal Reserve Account	2,499	14,000	2,114,527	Unclassified	2,160	4,117	503,082
Tax and Loan Note Accounts:				Total, Other Withdrawals	2,199	9,904	677,760
Public Debt Receipts (Table III-B)	6	10	57,455	Transfers to Depositories	—	—	92,106
Taxes Received (Table IV)	1,096	2,815	444,989	Total Federal Reserve Account	3,370	14,505	2,122,738
Transfers from Federal Reserve Banks	—	—	92,106	Tax and Loan Note Accounts:			
Total Tax and Loan Note				Transfers to Federal Reserve Banks			
Accounts (Table V)	1,102	2,824	594,549	(Table V)	215	7,804	614,068
Total Deposits (net of transfers)	3,385	9,020	2,002,903	Total Withdrawals (net of transfers)	3,370	14,505	2,030,633
				Net Change in Operating Cash Balance	+16	-5,485	-27,734

less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402

Note: The Daily Treasury Statement is now available on the day following the Statement date on the Financial Management Service's Financial Management Data Base Terminal Access System. For more information about the system, please call 202-566-2171. Selected information is also available on a telephone recording at 4:00 p.m. Eastern Time on the day following the statement date on 202-566-8690.

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ —	\$ —	\$ 743,479
Regular Series	\$ —	\$ —	\$ 709,950	Notes	2	4	206,507
Cash Management Series	—	—	26,531	Bonds	—	—	119
Notes	—	1	255,463	Federal Financing Bank	—	—	5,000
Bonds	—	—	28,284	Nonmarketable:			
Federal Financing Bank	—	—	5,000	Savings and Retirement Plan Series	40	78	6,767
Nonmarketable:				Government Account Series	13,911	36,612	3,126,638
Savings and Retirement Plan Series	—	—	—	Foreign Series	—	536	6,306
Cash Issue Price	38	82	7,272	State and Local Series	105	789	16,054
Interest Increment	—	—	6,100	Other	—	—	9
Government Account Series	13,906	51,636	3,255,048				
Foreign Series	—	265	5,922				
State and Local Series	121	906	24,250				
Other	—	—	47				
Total Issues	14,066	52,889	4,323,868	Total Redemptions	14,059	38,019	4,110,880
				Net Change in Public Debt Outstanding	+7	+14,870	+212,988

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 14,066	\$ 52,889	\$ 4,323,868
Premium on New Issues	—	—	—
Discount on New Issues:			
Bills (-)	—	11	27,448
Bonds and Notes (-)	—	—	897
Government Account Transaction (-)	13,906	51,636	3,254,554
Interest Increment on Savings and Retirement Plan Series (-)	—	—	6,100
Total Public Debt Cash Receipts	160	1,242	1,034,869
These Receipts were deposited in:			
Federal Reserve Account	154	1,232	977,414
Tax and Loan Note Accounts	6	10	57,455
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	14,059	38,019	4,110,880
Government Account Transactions (-)	13,911	36,612	3,126,369
Total Public Debt Cash Redemptions	148	1,407	984,510

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,333	\$ 5,167	\$ 570,804
Individual Estimated Income Taxes	—	—	591
Railroad Retirement Taxes	2	5	3,455
Excise Taxes	80	131	29,638
Corporation Income Taxes	43	65	92,966
Federal Unemployment Taxes	51	92	4,875
Change in Balance of Unclassified Taxes (closing balance \$11,891)	-604	-489	-321
Total	1,904	4,970	702,008
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	200	613	65,780
Remittance Option Depositories	608	1,542	191,239
Tax and Loan Note Accounts	1,096	2,815	444,989

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	\$2,815,326	\$2,815,319	\$2,800,455	\$2,602,338
Less Public Debt Not Subject to Limit:				
Treasury	597	597	597	598
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	245	245	245	120
Specified Participation Certificates	8	8	8	10
Total Subject to Limit	2,799,982	2,799,975	2,785,112	2,586,869
Statutory Limit	2,800,000	2,800,000	2,800,000	2,800,000

Act of September 29, 1987 permanently increased the statutory debt limit to \$2,800.0 billion.

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 79	\$ 204	\$ 10,686	\$ 10,970
Investments:				
Credits	30	114	958	1,102
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	—	—
Depository Initiated	2	13	200	215
Closing Balance Today	107	305	11,444	11,856

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 3	\$ 6	\$ 69,460
Business	22	200	18,767



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Thursday, August 3, 1989

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 4,624	\$ 4,808	\$ 5,312	\$13,023
Tax and Loan Note Accounts (Table V)	551	11,856	16,837	31,375
Total Operating Balance	5,174	16,664	22,149	44,398

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 20,434	\$ 21,666	\$ 997,848	Public Debt Redemptions (Table III-B)	\$ 23,705	\$ 25,112	\$ 1,008,215
Federal Reserve Earnings	—	401	16,541	Medicare	371	1,580	79,376
Taxes Received (Table IV)	1,063	3,218	258,082	HHS Grants (selected)	322	1,209	52,863
Individual Income and Employment				Unemployment Insurance Benefits	40	154	11,824
Taxes, Not Withheld	91	313	148,306	Labor Department Programs	19	82	6,313
Estate and Gift Taxes	32	101	7,169	Interest on Public Debt	12	539	116,761
Customs and Certain Excise Taxes	76	239	15,572	Commodity Credit Corporation (net)	-13	-94	13,826
Deposits by States:				Energy Grants and Payments	59	184	13,467
Social Security	—	*	17	Export-Import Bank (net)	1	10	-1,094
Unemployment	486	1,290	15,379	Federal Highway Administration	*	121	10,744
Supplemental Security Income	—	203	2,365	Federal Financing Bank (net)	—	-92	-6,759
Foreign Deposits, Military Sales	12	304	6,119	Food Stamps	26	72	9,528
Postal Service Receipts	217	700	44,282	Miscellaneous Food & Nutrition Service	17	50	7,442
Farmers Home Loan Repayments	20	77	6,463	Education Grants and Payments	58	150	17,199
Prepayment of Treasury Securities (net)	-193	-114	-4	Direct Deposit (EFT) Fed. Salaries	56	135	30,411
Other Deposits:				NASA	6	67	7,435
Social Security	—	*	17	Other Withdrawals:			
Unemployment	486	1,290	15,379	Federal Deposit Insurance Corp.	-112		
Supplemental Security Income	—	203	2,365	Federal Employees Insurance Pmts.	28		
Foreign Deposits, Military Sales	12	304	6,119	Direct Deposit (EFT) for:			
Postal Service Receipts	217	700	44,282	Social Security Benefits	9,436		
Farmers Home Loan Repayments	20	77	6,463	Unclassified	2,047	6,164	505,129
Prepayment of Treasury Securities (net)	-193	-114	-4	Total, Other Withdrawals	11,399	21,303	689,159
Other Deposits:				Transfers to Depositories	—	—	92,106
Social Security	—	*	17	Total Federal Reserve Account	36,078	50,583	2,158,816
Unemployment	486	1,290	15,379	Tax and Loan Note Accounts:			
Supplemental Security Income	—	203	2,365	Transfers to Federal Reserve Banks			
Foreign Deposits, Military Sales	12	304	6,119	(Table V)	13,661	21,465	627,729
Postal Service Receipts	217	700	44,282	Total Withdrawals (net of transfers)	36,078	50,583	2,066,711
Farmers Home Loan Repayments	20	77	6,463	Net Change in Operating Cash Balance	-11,490	-16,975	-39,224
Prepayment of Treasury Securities (net)	-193	-114	-4				
Other Deposits:							
Social Security	—	*	17				
Unemployment	486	1,290	15,379				
Supplemental Security Income	—	203	2,365				
Foreign Deposits, Military Sales	12	304	6,119				
Postal Service Receipts	217	700	44,282				
Farmers Home Loan Repayments	20	77	6,463				
Prepayment of Treasury Securities (net)	-193	-114	-4				
Other Deposits:							
Social Security	—	*	17				
Unemployment	486	1,290	15,379				
Supplemental Security Income	—	203	2,365				
Foreign Deposits, Military Sales	12	304	6,119				
Postal Service Receipts	217	700	44,282				
Farmers Home Loan Repayments	20	77	6,463				
Prepayment of Treasury Securities (net)	-193	-114	-4				
Other Deposits:							
Social Security	—	*	17				
Unemployment	486	1,290	15,379				
Supplemental Security Income	—	203	2,365				
Foreign Deposits, Military Sales	12	304	6,119				
Postal Service Receipts	217	700	44,282				
Farmers Home Loan Repayments	20	77	6,463				
Prepayment of Treasury Securities (net)	-193	-114	-4				
Other Deposits:							
Social Security	—	*	17				
Unemployment	486	1,290	15,379				
Supplemental Security Income	—	203	2,365				
Foreign Deposits, Military Sales	12	304	6,119				
Postal Service Receipts	217	700	44,282				
Farmers Home Loan Repayments	20	77	6,463				
Prepayment of Treasury Securities (net)	-193	-114	-4				
Other Deposits:							
Social Security	—	*	17				
Unemployment	486	1,290	15,379				
Supplemental Security Income	—	203	2,365				
Foreign Deposits, Military Sales	12	304	6,119				
Postal Service Receipts	217	700	44,282				
Farmers Home Loan Repayments	20	77	6,463				
Prepayment of Treasury Securities (net)	-193	-114	-4				
Other Deposits:							
Social Security	—	*	17				
Unemployment	486	1,290	15,379				
Supplemental Security Income	—	203	2,365				
Foreign Deposits, Military Sales	12	304	6,119				
Postal Service Receipts	217	700	44,282				
Farmers Home Loan Repayments	20	77	6,463				
Prepayment of Treasury Securities (net)	-193	-114	-4				
Other Deposits:							
Social Security	—	*	17				
Unemployment	486	1,290	15,379				
Supplemental Security Income	—	203	2,365				
Foreign Deposits, Military Sales	12	304	6,119				
Postal Service Receipts	217	700	44,282				
Farmers Home Loan Repayments	20	77	6,463				
Prepayment of Treasury Securities (net)	-193	-114	-4				
Other Deposits:							
Social Security	—	*	17				
Unemployment	486	1,290	15,379				
Supplemental Security Income	—	203	2,365				
Foreign Deposits, Military Sales	12	304	6,119				
Postal Service Receipts	217	700	44,282				
Farmers Home Loan Repayments	20	77	6,463				
Prepayment of Treasury Securities (net)	-193	-114	-4				
Other Deposits:							
Social Security	—	*	17				
Unemployment	486	1,290	15,379				
Supplemental Security Income	—	203	2,365				
Foreign Deposits, Military Sales	12	304	6,119				
Postal Service Receipts	217	700	44,282				
Farmers Home Loan Repayments	20	77	6,463				
Prepayment of Treasury Securities (net)	-193	-114	-4				
Other Deposits:							
Social Security	—	*	17				
Unemployment	486	1,290	15,379				
Supplemental Security Income	—	203	2,365				
Foreign Deposits, Military Sales	12	304	6,119				
Postal Service Receipts	217	700	44,282				
Farmers Home Loan Repayments	20	77	6,463				
Prepayment of Treasury Securities (net)	-193	-114	-4				
Other Deposits:							
Social Security	—	*	17				
Unemployment	486	1,290	15,379				
Supplemental Security Income	—	203	2,365				
Foreign Deposits, Military Sales	12	304	6,119				
Postal Service Receipts	217	700	44,282				
Farmers Home Loan Repayments	20	77	6,463				
Prepayment of Treasury Securities (net)	-193	-114	-4				
Other Deposits:							
Social Security	—	*	17				
Unemployment	486	1,290	15,379				
Supplemental Security Income	—	203	2,365				
Foreign Deposits, Military Sales	12	304	6,119				
Postal Service Receipts	217	700	44,282				
Farmers Home Loan Repayments	20	77	6,463				
Prepayment of Treasury Securities (net)	-193	-114	-4				
Other Deposits:							
Social Security	—	*	17				
Unemployment	486	1,290	15,379				
Supplemental Security Income	—	203	2,365				
Foreign Deposits, Military Sales	12	304	6,119				
Postal Service Receipts	217	700	44,282				
Farmers Home Loan Repayments	20	77	6,463				
Prepayment of Treasury Securities (net)	-193	-114	-4				
Other Deposits:							
Social Security	—	*	17				
Unemployment	486	1,290	15,379				
Supplemental Security Income	—	203	2,365				
Foreign Deposits, Military Sales	12	304	6,119				
Postal Service Receipts	217	700	44,282				
Farmers Home Loan Repayments	20	77	6,463				
Prepayment of Treasury Securities (net)	-193	-114	-4				
Other Deposits:							
Social Security	—	*	17				
Unemployment	486	1,290	15,379				
Supplemental Security Income	—	203	2,365				
Foreign Deposits, Military Sales	12	304	6,119				
Postal Service Receipts	217	700	44,282				
Farmers Home Loan Repayments	20	77	6,463				
Prepayment of Treasury Securities (net)	-193	-114	-4				
Other Deposits:							
Social Security	—	*	17				
Unemployment	486	1,290	15,379				
Supplemental Security Income	—	203	2,365				
Foreign Deposits, Military Sales	12	304	6,119				
Postal Service Receipts	217	700	44,282				
Farmers Home Loan Repayments	20	77	6,463				
Prepayment of Treasury Securities (net)	-193	-114	-4				
Other Deposits:							
Social Security	—	*	17				
Unemployment	486	1,290	15,379				
Supplemental Security Income	—	203	2,365				
Foreign Deposits, Military Sales	12	304	6,119				
Postal Service Receipts	217	700	44,282				
Farmers Home Loan Repayments	20	77	6,463				
Prepayment of Treasury Securities (net)	-193	-114	-4				
Other Deposits:							
Social Security	—	*	17				
Unemployment	486	1,290	15,379				
Supplemental Security Income	—	203	2,365				
Foreign Deposits, Military Sales	12	304	6,119				
Postal Service Receipts	217	700	44,282				
Farmers Home Loan Repayments	20	77	6,463				
Prepayment of Treasury Securities (net)	-193	-114	-4				
Other Deposits:							
Social Security	—	*	17				
Unemployment	486	1,290	15,379				
Supplemental Security Income	—	203	2,365				
Foreign Deposits, Military Sales	12	304	6,119				
Postal Service Receipts	217	700	44,282				
Farmers Home Loan Repayments	20	77	6,463				
Prepayment of Treasury Securities (net)	-193	-114	-4				
Other Deposits:							
Social Security	—	*	17				
Unemployment	486	1,290	15,379				
Supplemental Security Income	—	203	2,365				
Foreign Deposits, Military Sales	12	304	6,119				
Postal Service Receipts	217	700	44,282				
Farmers Home Loan Repayments	20	77	6,463				
Prepayment of Treasury Securities (net)	-193	-114	-4				
Other Deposits:							
Social Security	—	*	17				
Unemployment	486	1,290	15,379				
Supplemental Security Income	—	203	2,365				
Foreign Deposits, Military Sales	12	304	6,119				
Postal Service Receipts	217	700	44,282				
Farmers Home Loan Repayments	20	77	6,463				
Prepayment of Treasury Securities (net)	-193	-114	-4				
Other Deposits:							
Social Security	—	*	17				
Unemployment	486	1,290	15,379				
Supplemental Security Income	—	203	2,365				
Foreign Deposits, Military Sales	12	304	6,119				
Postal Service Receipts	217	700	44,282				
Farmers Home Loan Repayments	20	77	6,463				
Prepayment of Treasury Securities (net)	-193	-114	-4				
Other Deposits:							
Social Security	—	*	17				

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:			
Regular Series	\$ 21,896	\$ 21,896	\$ 731,846	Notes	\$ 23,664	\$ 23,664	\$ 767,143
Cash Management Series	—	—	26,531	Bonds	1	5	206,508
Notes	—	1	255,463	Federal Financing Bank	—	—	119
Bonds	—	—	28,284	Nonmarketable:			
Federal Financing Bank	—	—	5,000	Savings and Retirement Plan Series	38	116	6,805
Nonmarketable:				Government Account Series	22,948	59,560	3,149,586
Savings and Retirement Plan Series				Foreign Series	—	536	6,306
Cash Issue Price	43	125	7,315	State and Local Series	1	790	16,055
Interest Increment	—	—	6,100	Other	—	—	9
Government Account Series	20,586	72,222	3,275,634				
Foreign Series	—	265	5,922				
State and Local Series	238	1,144	24,488				
Other	—	—	47				
Total Issues	42,763	95,652	4,366,631	Total Redemptions	46,653	84,672	4,157,533
				Net Change in Public Debt Outstanding	-3,890	+10,980	+209,098

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 42,763	\$ 95,652	\$ 4,366,631
Premium on New Issues	—	—	—
Discount on New Issues:			
Bills (-)	1,024	1,035	28,472
Bonds and Notes (-)	—	—	897
Government Account Transaction (-)	20,586	72,222	3,275,140
Interest Increment on Savings and Retirement Plan Series (-)	—	—	6,100
Total Public Debt Cash Receipts	21,153	22,395	1,056,022
These Receipts were deposited in:			
Federal Reserve Account	20,434	21,666	997,848
Tax and Loan Note Accounts	719	729	58,174
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	46,653	84,672	4,157,533
Government Account Transactions (-)	22,948	59,560	3,149,317
Total Public Debt Cash Redemptions	23,705	25,112	1,008,215

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,497	\$ 7,664	\$ 573,301
Individual Estimated Income Taxes	—	—	591
Railroad Retirement Taxes	80	85	3,535
Excise Taxes	137	268	29,775
Corporation Income Taxes	17	82	92,983
Federal Unemployment Taxes	91	183	4,966
Change in Balance of Unclassified Taxes (closing balance \$11,768)	-123	-612	-444
Total	2,699	7,669	704,707
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	342	955	66,122
Remittance Option Depositories	721	2,263	191,960
Tax and Loan Note Accounts	1,637	4,452	446,626

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt				
Outstanding	\$2,811,435	\$2,815,326	\$2,800,455	\$2,602,338
Less Public Debt Not Subject to Limit:				
Treasury	597	597	597	598
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations				
Subject to Limit:				
Guaranteed Debt of Federal Agencies	245	245	245	120
Specified Participation Certificates	8	8	8	10
Total Subject to Limit	2,796,091	2,799,982	2,785,112	2,586,869
Statutory Limit	2,800,000	2,800,000	2,800,000	2,800,000

Act of September 29, 1987 permanently increased the statutory debt limit to \$2,800.0 billion.

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 107	\$ 305	\$ 11,444	\$ 11,856
Investments:				
Credits	33	123	2,199	2,355
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	13,643	13,643
Depository Initiated	3	15	—	18
Closing Balance Today	137	413	—	551

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 5	\$ 11	\$ 69,465
Business	18	217	18,785



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Friday, August 4, 1989

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year*
Federal Reserve Account	\$ 5,635	\$ 4,624	\$ 5,312	\$13,023
Tax and Loan Note Accounts (Table V)	3,037	551	16,837	31,375
Total Operating Balance	8,672	5,174	22,149	44,398

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 30	\$ 21,697	\$ 997,879	Public Debt Redemptions (Table III-B)	\$ 39	\$ 25,150	\$1,008,253
Federal Reserve Earnings	—	401	16,541	Medicare	296	1,876	79,671
Taxes Received (Table IV)	3,130	6,349	261,212	HHS Grants (selected)	287	1,497	53,150
Individual Income and Employment				Unemployment Insurance Benefits	43	197	11,867
Taxes, Not Withheld	98	411	148,404	Labor Department Programs	33	115	6,346
Estate and Gift Taxes	22	123	7,191	Interest on Public Debt	8	547	116,768
Customs and Certain Excise Taxes	88	326	15,660	Commodity Credit Corporation (net)	-28	-122	13,798
Deposits by States:				Energy Grants and Payments	80	264	13,547
Social Security	—	—	17	Export-Import Bank (net)	-1	9	-1,095
Unemployment	474	1,764	15,853	Federal Highway Administration	74	195	10,818
Supplemental Security Income	—	203	2,365	Federal Financing Bank (net)	-4	-96	-6,763
Foreign Deposits, Military Sales	3	308	6,122	Food Stamps	31	103	9,559
Postal Service Receipts	192	891	44,473	Miscellaneous Food & Nutrition Service	23	74	7,466
Farmers Home Loan Repayments	17	94	6,480	Education Grants and Payments	48	198	17,247
Prepayment of Treasury Securities (net)	16	-98	11	Direct Deposit (EFT) Fed. Salaries	414	549	30,825
Other Deposits:				NASA	61	128	7,496
Total Other Deposits	—	—	4,564	Other Withdrawals:			
Change in Balance of Uncollected				Federal Deposit Insurance Corp.	-99		
Funds (closing balance \$135)	+5	+35	-6	Federal Employees Insurance Pmts.	32		
Transfers from Depositories	2,746	24,212	630,475	International Monetary Fund	-63		
Total Federal Reserve Account	6,821	56,715	2,157,242	Unclassified	4,536	10,699	509,664
Tax and Loan Note Accounts:				Total, Other Withdrawals	4,406	25,708	693,564
Public Debt Receipts (Table III-B)	7	735	58,180	Transfers to Depositories	—	—	92,106
Taxes Received (Table IV)	5,226	9,678	451,852	Total Federal Reserve Account	5,809	56,391	2,164,624
Transfers from Federal Reserve Banks	—	—	92,106	Tax and Loan Note Accounts:			
Total Tax and Loan Note				Transfers to Federal Reserve Banks			
Accounts (Table V)	5,233	10,413	602,138	(Table V)	2,746	24,212	630,475
Total Deposits (net of transfers)	9,307	42,916	2,036,799	Total Withdrawals (net of transfers) ..	5,809	56,391	2,072,519
				Net Change in Operating Cash Balance ..	+3,498	-13,476	-35,726

* less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

SOURCE Financial Management Service, Department of the Treasury

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402.

Note The Daily Treasury Statement is now available on the day following the Statement date on the Financial Management Service's Financial Management Data Base Terminal Access System. For more information about the system, please call 202-566-2171. Selected information is also available on a telephone recording at 4:00 p.m. Eastern Time on the day following the statement date on 202-566-8690.

Friday, August 4, 1989

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills				Bills	\$ —	\$ 23,664	\$ 767,143
Regular Series	\$ 1	\$ 21,897	\$ 731,847	Notes	1	7	206,509
Cash Management Series	—	—	26,531	Bonds	—	—	120
Notes	—	1	255,463	Federal Financing Bank	—	—	5,000
Bonds	—	—	28,284	Nonmarketable:			
Federal Financing Bank	—	—	5,000	Savings and Retirement Plan Series	36	152	6,841
Nonmarketable:				Government Account Series	15,164	74,725	3,164,751
Savings and Retirement Plan Series				Foreign Series	—	536	6,306
Cash Issue Price	32	157	7,348	State and Local Series	2	791	16,057
Interest Increment	—	—	6,100	Other	—	—	9
Government Account Series	15,361	87,582	3,290,994				
Foreign Series	—	265	5,922				
State and Local Series	3	1,147	24,491				
Other	—	—	47				
Total Issues	15,397	111,049	4,382,028	Total Redemptions	15,203	99,875	4,172,736
				Net Change in Public Debt Outstanding	+ 194	+ 11,174	+ 209,292

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 15,397	\$ 111,049	\$ 4,382,028
Premium on New Issues	—	—	—
Discount on New Issues:			
Bills (—)	—	1,035	28,472
Bonds and Notes (—)	—	—	897
Government Account Transaction (—)	15,361	87,582	3,290,500
Interest Increment on Savings and Retirement Plan Series (—)	—	—	6,100
Total Public Debt Cash Receipts	37	22,432	1,056,059
These Receipts were deposited in:			
Federal Reserve Account	30	21,697	997,879
Tax and Loan Note Accounts	7	735	58,180
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	15,203	99,875	4,172,736
Government Account Transactions (—)	15,164	74,725	3,164,482
Total Public Debt Cash Redemptions	39	25,150	1,008,253

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,359	\$ 10,023	\$ 575,660
Individual Estimated Income Taxes	—	—	591
Railroad Retirement Taxes	1	87	3,536
Excise Taxes	106	373	29,881
Corporation Income Taxes	16	98	92,999
Federal Unemployment Taxes	175	358	5,142
Change in Balance of Unclassified Taxes (closing balance \$17,467)	+ 5,699	+ 5,067	+ 5,255
Total	8,356	16,026	713,064
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	519	1,474	66,642
Remittance Option Depositories	2,611	4,874	194,571
Tax and Loan Note Accounts	5,226	9,678	451,851

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	\$2,811,629	\$2,811,435	\$2,800,455	\$2,602,338
Less Public Debt Not Subject to Limit:				
Treasury	597	597	597	598
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	245	245	245	120
Specified Participation Certificates	8	8	8	10
Total Subject to Limit	2,796,286	2,796,091	2,785,112	2,586,869
Statutory Limit	2,800,000	2,800,000	2,800,000	2,800,000

Act of September 29, 1987 permanently increased the statutory debt limit to \$2,800.0 billion.

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 137	\$ 413	\$ *	\$ 551
Investments:				
Credits	42	189	5,001	5,233
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	2,350	2,350
Depository Initiated	3	54	339	396
Closing Balance Today	176	549	2,312	3,037

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 292	\$ 303	\$ 69,577
Business	33	251	18,818



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Monday, August 7, 1989

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,321	\$ 5,635	\$ 5,312	\$13,023
Tax and Loan Note Accounts (Table V)	4,963	3,037	16,837	31,375
Total Operating Balance	10,283	8,672	22,149	44,398

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 4,325	\$ 26,022	\$1,002,204	Public Debt Redemptions (Table III-B)	\$ 59	\$ 25,209	\$1,008,312
Federal Reserve Earnings	—	401	16,541	Medicare	410	2,286	80,081
Taxes Received (Table IV)	837	7,186	262,049	HHS Grants (selected)	199	1,696	53,350
Individual Income and Employment				Unemployment Insurance Benefits	52	249	11,919
Taxes, Not Withheld	105	516	148,509	Labor Department Programs	32	148	6,379
Estate and Gift Taxes	26	149	7,217	Interest on Public Debt	7	553	116,775
Customs and Certain Excise Taxes	77	404	15,737	Commodity Credit Corporation (net)	—	—	13,796
Deposits by States:				Energy Grants and Payments	73	337	13,620
Social Security	*	*	17	Export-Import Bank (net)	—	—	1,115
Unemployment	375	2,139	16,228	Federal Highway Administration	343	539	11,162
Supplemental Security Income	—	203	2,365	Federal Financing Bank (net)	*	—	—
Foreign Deposits, Military Sales	1	309	6,123	Food Stamps	28	131	9,588
Postal Service Receipts	208	1,099	44,681	Miscellaneous Food & Nutrition Service	30	104	7,496
Farmers Home Loan Repayments	18	112	6,497	Education Grants and Payments	133	331	17,380
Prepayment of Treasury Securities (net)	48	—	59	Direct Deposit (EFT) Fed. Salaries	167	716	30,992
Other Deposits:				NASA	41	169	7,537
				Other Withdrawals:			
Total Other Deposits	—	—	4,564	Federal Deposit Insurance Corp.	—	156	—
Change in Balance of Uncollected				Federal Employees Insurance Pmts.	41	—	—
Funds (closing balance \$121)	+14	+48	+8				
Transfers from Depositories	178	24,390	630,654	Unclassified	5,087	15,785	514,750
Total Federal Reserve Account	6,212	62,927	2,163,454	Total, Other Withdrawals	4,972	30,680	698,536
Tax and Loan Note Accounts:				Transfers to Depositories	—	—	92,106
Public Debt Receipts (Table III-B)	671	1,406	58,851	Total Federal Reserve Account	6,527	62,917	2,171,151
Taxes Received (Table IV)	1,433	11,110	453,285	Tax and Loan Note Accounts:			
Transfers from Federal Reserve Banks	—	—	92,106	Transfers to Federal Reserve Banks			
Total Tax and Loan Note				(Table V)	178	24,390	630,654
Accounts (Table V)	2,104	12,516	604,242	Total Withdrawals (net of transfers)	6,527	62,917	2,079,046
Total Deposits (net of transfers)	8,138	51,053	2,044,936	Net Change in Operating Cash Balance	+1,611	—	—

* Less than \$500,000

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ —	\$ 23,664	\$ 767,143
Regular Series	\$ 1	\$ 21,897	\$ 731,848	Notes	2	9	206,511
Cash Management Series	5,002	5,002	31,533	Bonds	1	1	120
Notes	—	1	255,463	Federal Financing Bank	—	—	5,000
Bonds	—	—	28,284	Nonmarketable:			
Federal Financing Bank	—	—	5,000	Savings and Retirement Plan Series	37	190	6,879
Nonmarketable:				Government Account Series	15,246	89,971	3,179,996
Savings and Retirement Plan Series	—	—	—	Foreign Series	—	536	6,306
Cash Issue Price	34	191	7,382	State and Local Series	19	810	16,075
Interest Increment	—	—	6,100	Other	—	—	9
Government Account Series	15,343	102,926	3,306,337				
Foreign Series	—	265	5,922				
State and Local Series	10	1,157	24,501				
Other	—	—	47				
Total Issues	20,390	131,439	4,402,417	Total Redemptions	15,305	115,180	4,188,040
				Net Change in Public Debt Outstanding	+5,085	+16,259	+214,377

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 20,390	\$ 131,439	\$ 4,402,417
Premium on New Issues	—	—	—
Discount on New Issues:			
Bills (-)	50	1,085	28,522
Bonds and Notes (-)	—	—	897
Government Account Transaction (-)	15,343	102,926	3,305,843
Interest Increment on Savings and Retirement Plan Series (-)	—	—	6,100
Total Public Debt Cash Receipts	4,996	27,428	1,061,055
These Receipts were deposited in:			
Federal Reserve Account	4,325	26,022	1,002,204
Tax and Loan Note Accounts	671	1,406	58,851
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	15,305	115,180	4,188,040
Government Account Transactions (-)	15,246	89,971	3,179,728
Total Public Debt Cash Redemptions	59	25,209	1,008,312

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 1,893	\$ 11,915	\$ 577,552
Individual Estimated Income Taxes	—	—	591
Railroad Retirement Taxes	1	88	3,537
Excise Taxes	60	433	29,940
Corporation Income Taxes	16	114	93,015
Federal Unemployment Taxes	181	539	5,323
Change in Balance of Unclassified Taxes (closing balance \$17,587)	+120	+5,207	+5,375
Total	2,270	18,296	715,334
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	318	1,792	66,959
Remittance Option Depositories	519	5,393	195,090
Tax and Loan Note Accounts	1,433	11,110	453,285

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	\$2,816,714	\$2,811,629	\$2,800,455	\$2,602,338
Less Public Debt Not Subject to Limit:				
Treasury	597	597	597	598
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	246	245	245	120
Specified Participation Certificates	8	8	8	10
Total Subject to Limit	2,801,372	2,796,286	2,785,112	2,586,869
Statutory Limit	2,870,000	2,800,000	2,800,000	2,800,000


Act of August 7, 1989 temporarily increased the statutory debt limit to \$2,870.0 billion through October 31, 1989.

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 176	\$ 549	\$ 2,312	\$ 3,037
Investments:				
Credits	35	148	1,921	2,104
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	—	—
Depository Initiated	2	36	141	178
Closing Balance Today	210	661	4,092	4,963

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 3	\$ 306	\$ 69,760
Business	31	281	18,849



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Tuesday, August 8, 1989

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance				
Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,762	\$ 5,321	\$ 5,312	\$13,023
Tax and Loan Note Accounts (Table V)	3,018	4,963	16,837	31,375
Total Operating Balance	8,780	10,283	22,149	44,398

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 176	\$ 26,198	\$1,002,379	Public Debt Redemptions (Table III-B)	\$ 37	\$ 25,246	\$1,008,350
Federal Reserve Earnings	—	401	16,541	Medicare	322	2,608	80,404
Taxes Received (Table IV)	571	7,756	262,620	HHS Grants (selected)	207	1,903	53,557
Individual Income and Employment				Unemployment Insurance Benefits	66	316	11,986
Taxes, Not Withheld	133	648	148,641	Labor Department Programs	28	175	6,407
Estate and Gift Taxes	40	188	7,256	Interest on Public Debt	4	557	116,778
Customs and Certain Excise Taxes	81	485	15,818	Commodity Credit Corporation (net)	—	—132	13,787
Deposits by States:				Energy Grants and Payments	41	378	13,661
Social Security	—	*	17	Export-Import Bank (net)	—	—20	—1,124
Unemployment	302	2,441	16,531	Federal Highway Administration	9	547	11,170
Supplemental Security Income	—	203	2,365	Federal Financing Bank (net)	—31	—127	—6,794
Foreign Deposits, Military Sales	48	356	6,171	Food Stamps	32	163	9,619
Postal Service Receipts	260	1,359	44,941	Miscellaneous Food & Nutrition Service	21	125	7,517
Farmers Home Loan Repayments	27	138	6,524	Education Grants and Payments	58	389	17,438
Prepayment of Treasury Securities (net)	83	33	142	Direct Deposit (EFT) Fed. Salaries	352	1,068	31,344
Other Deposits:				NASA	39	208	7,576
Total Other Deposits	—	—	4,564	Other Withdrawals:			
Change in Balance of Uncollected				Federal Deposit Insurance Corp.	—59		
Funds (closing balance \$140)	—19	+29	—11	Federal Employees Insurance Pmts.	22		
Transfers from Depositories	2,766	27,157	633,420	Unclassified	2,895	18,680	517,645
Total Federal Reserve Account	4,466	67,393	2,167,920	Total, Other Withdrawals	2,858	33,538	701,394
Tax and Loan Note Accounts:				Transfers to Depositories	—	—	92,106
Public Debt Receipts (Table III-B)	4	1,410	58,856	Total Federal Reserve Account	4,025	66,942	2,175,176
Taxes Received (Table IV)	817	11,928	454,102	Tax and Loan Note Accounts:			
Transfers from Federal Reserve Banks	—	—	92,106	Transfers to Federal Reserve Banks			
Total Tax and Loan Note				(Table V)	2,766	27,157	633,420
Accounts (Table V)	822	13,338	605,063	Total Withdrawals (net of transfers)	4,025	66,942	2,083,070
Total Deposits (net of transfers)	2,522	53,575	2,047,458	Net Change in Operating Cash Balance	—1,503	—13,368	—35,618

* less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

SOURCE Financial Management Service, Department of the Treasury

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:			
Regular Series	\$ —	\$ 21,897	\$ 731,848	Notes	\$ —	\$ 23,664	\$ 767,143
Cash Management Series	—	5,002	31,533	Bonds	2	10	206,513
Notes	—	1	255,463	Federal Financing Bank	—	2	121
Bonds	—	—	28,284	Nonmarketable:	—	—	5,000
Federal Financing Bank	—	—	5,000	Savings and Retirement Plan Series	35	225	6,914
Nonmarketable:				Government Account Series	15,478	105,448	3,195,474
Savings and Retirement Plan Series				Foreign Series	—	536	6,306
Cash Issue Price	46	237	7,428	State and Local Series	—	810	16,075
Interest Increment	—	—	6,100	Other	—	—	9
Government Account Series	15,752	118,678	3,322,090				
Foreign Series	—	265	5,922				
State and Local Series	134	1,291	24,635				
Other	—	—	47				
Total Issues	15,932	147,371	4,418,350	Total Redemptions	15,515	130,695	4,203,555
				Net Change in Public Debt Outstanding	+417	+16,677	+214,794

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 15,932	\$ 147,371	\$ 4,418,350
Premium on New Issues	—	—	—
Discount on New Issues:			
Bills (-)	—	1,085	28,522
Bonds and Notes (-)	—	—	897
Government Account Transaction (-)	15,752	118,678	3,321,595
Interest Increment on Savings and Retirement Plan Series (-)	—	—	6,100
Total Public Debt Cash Receipts	180	27,608	1,061,235
These Receipts were deposited in:			
Federal Reserve Account	176	26,198	1,002,379
Tax and Loan Note Accounts	4	1,410	58,856
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	15,515	130,695	4,203,555
Government Account Transactions (-)	15,478	105,448	3,195,206
Total Public Debt Cash Redemptions	37	25,246	1,008,350

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,340	\$ 14,255	\$ 579,892
Individual Estimated Income Taxes	—	—	591
Railroad Retirement Taxes	19	107	3,557
Excise Taxes	47	480	29,968
Corporation Income Taxes	33	147	93,047
Federal Unemployment Taxes	119	659	5,442
Change in Balance of Unclassified Taxes (closing balance \$16,417)	-1,170	+4,037	+4,205
Total	1,388	19,684	716,722
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	182	1,974	67,142
Remittance Option Depositories	388	5,782	195,478
Tax and Loan Note Accounts	817	11,928	454,102

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	\$2,817,132	\$2,816,714	\$2,800,455	\$2,602,338
Less Public Debt Not Subject to Limit:				
Treasury	597	597	597	598
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	250	246	245	120
Specified Participation Certificates	8	8	8	10
Total Subject to Limit	2,801,793	2,801,372	2,785,112	2,586,869
Statutory Limit	2,870,000	2,870,000	2,800,000	2,800,000

Act of August 7, 1989 temporarily increased the statutory debt limit to \$2,870.0 billion through October 31, 1989.

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 210	\$ 661	\$ 4,092	\$ 4,963
Investments:				
Credits	15	65	741	822
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	2,660	2,660
Depository Initiated	2	20	85	107
Closing Balance Today	224	707	2,087	3,018

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 4	\$ 310	\$ 69,764
Business	173	454	19,021



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Wednesday, August 9, 1989

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 6,185	\$ 5,762	\$ 5,312	\$13,023
Tax and Loan Note Accounts (Table V)	5,557	3,018	16,837	31,375
Total Operating Balance	11,742	8,780	22,149	44,398

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits				Withdrawals			
	Today	This month to date	Fiscal year to date		Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 184	\$ 26,382	\$1,002,564	Public Debt Redemptions (Table III-B)	\$ 70	\$ 25,316	\$1,008,419
Federal Reserve Earnings	1,286	1,687	17,827	Medicare	406	3,015	80,810
Taxes Received (Table IV)	1,263	9,020	263,883	HHS Grants (selected)	242	2,145	53,799
Individual Income and Employment				Unemployment Insurance Benefits	54	370	12,040
Taxes, Not Withheld	93	741	148,734	Labor Department Programs	23	198	6,429
Estate and Gift Taxes	28	217	7,284	Interest on Public Debt	2	559	116,781
Customs and Certain Excise Taxes	97	582	15,915	Commodity Credit Corporation (net)	-29	-162	13,758
Deposits by States:				Energy Grants and Payments	46	424	13,708
Social Security	—	*	17	Export-Import Bank (net)	3	-17	-1,121
Unemployment	165	2,606	16,696	Federal Highway Administration	—	547	11,170
Supplemental Security Income	—	203	2,365	Federal Financing Bank (net)	-*	-127	-6,794
Foreign Deposits, Military Sales	2	358	6,173	Food Stamps	54	217	9,674
Postal Service Receipts	215	1,574	45,156	Miscellaneous Food & Nutrition Service	58	183	7,575
Farmers Home Loan Repayments	17	155	6,541	Education Grants and Payments	131	521	17,570
Prepayment of Treasury Securities (net)	43	76	186	Direct Deposit (EFT) Fed. Salaries	99	1,167	31,443
Other Deposits:				NASA	35	243	7,611
				Other Withdrawals:			
Total Other Deposits	—	—	4,564	Federal Deposit Insurance Corp.	-483		
Change in Balance of Uncollected				Federal Employees Insurance Pmts.	26		
Funds (closing balance \$100)	+ 40	+ 69	+ 29				
Transfers from Depositories	417	27,573	633,837				
Total Federal Reserve Account	3,850	71,244	2,171,770	Unclassified	2,010	20,690	519,655
Tax and Loan Note Accounts:				Total, Other Withdrawals	1,552	35,090	702,946
Public Debt Receipts (Table III-B)	4	1,414	58,860	Transfers to Depositories	681	681	92,786
Taxes Received (Table IV)	2,271	14,199	456,373	Total Federal Reserve Account	3,428	70,370	2,178,604
Transfers from Federal Reserve Banks	681	681	92,786	Tax and Loan Note Accounts:			
Total Tax and Loan Note				Transfers to Federal Reserve Banks			
Accounts (Table V)	2,956	16,294	608,019	(Table V)	417	27,573	633,837
Total Deposits (net of transfers)	5,709	59,284	2,053,167	Total Withdrawals (net of transfers)	2,747	69,689	2,085,818
				Net Change in Operating Cash Balance	+ 2,962	- 10,406	- 32,656

* less than \$500,000

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ *	\$ 23,664	\$ 767,143
Regular Series	\$ - *	\$ 21,897	\$ 731,847	Notes	1 *	12	206,514
Cash Management Series	—	5,002	31,533	Bonds	—	2	121
Notes	—	1	255,463	Federal Financing Bank	—	—	5,000
Bonds	—	—	28,284	Nonmarketable:			
Federal Financing Bank	—	—	5,000	Savings and Retirement Plan Series	33	258	6,947
Nonmarketable:				Government Account Series	21,194	126,642	3,216,668
Savings and Retirement Plan Series	—	—	—	Foreign Series	—	536	6,306
Cash Issue Price	24	261	7,451	State and Local Series	*	810	16,075
Interest Increment	—	—	6,100	Other	*	*	9
Government Account Series	16,797	135,475	3,338,887				
Foreign Series	—	265	5,922				
State and Local Series	165	1,456	24,800				
Other	—	—	47				
Total Issues	16,986	164,357	4,435,335	Total Redemptions	21,228	151,923	4,224,784
				Net Change in Public Debt Outstanding	- 4,243	+ 12,434	+ 210,551

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 16,986	\$ 164,357	\$ 4,435,335
Premium on New Issues	—	—	—
Discount on New Issues:			
Bills (-)	- *	1,085	28,522
Bonds and Notes (-)	—	—	897
Government Account Transaction (-)	16,797	135,475	3,338,393
Interest Increment on Savings and Retirement Plan Series (-)	—	—	6,100
Total Public Debt Cash Receipts	188	27,797	1,061,424
These Receipts were deposited in:			
Federal Reserve Account	184	26,382	1,002,564
Tax and Loan Note Accounts	4	1,414	58,860
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	21,228	151,923	4,224,784
Government Account Transactions (-)	21,159	126,607	3,216,364
Total Public Debt Cash Redemptions	70	25,316	1,008,419

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt				
Outstanding	\$2,812,889	\$2,817,132	\$2,800,455	\$2,602,338
Less Public Debt Not Subject to Limit:				
Treasury	597	597	597	598
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	250	250	245	120
Specified Participation Certificates	8	8	8	10
Total Subject to Limit	2,797,550	2,801,793	2,785,112	2,586,869
Statutory Limit	2,870,000	2,870,000	2,800,000	2,800,000

Act of August 7, 1989 temporarily increased the statutory debt limit to \$2,870.0 billion through October 31, 1989.

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 224	\$ 707	\$ 2,087	\$ 3,018
Investments:				
Credits	23	102	2,151	2,275
Transfers to Depositories	1	12	668	681
Withdrawals:				
Treasury Initiated	*	1	—	1
Depository Initiated	4	40	371	415
Closing Balance Today	243	779	4,535	5,557

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 5,283	\$ 19,538	\$ 585,175
Individual Estimated Income Taxes	—	—	591
Railroad Retirement Taxes	2	109	3,558
Excise Taxes	115	596	30,103
Corporation Income Taxes	18	165	93,066
Federal Unemployment Taxes	125	784	5,567
Change in Balance of Unclassified Taxes (closing balance \$14,409)	- 2,008	+ 2,029	+ 2,197
Total	3,535	23,219	720,257
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	385	2,360	67,527
Remittance Option Depositories	879	6,660	196,357
Tax and Loan Note Accounts	2,271	14,199	456,373

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 2	\$ 312	\$ 69,766
Business	37	491	19,058



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Thursday, August 10, 1989

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 7,775	\$ 6,185	\$ 5,312	\$13,023
Tax and Loan Note Accounts (Table V)	2,411	5,557	16,837	31,375
Total Operating Balance	10,186	11,742	22,149	44,398

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 13,027	\$ 39,409	\$1,015,591	Public Debt Redemptions (Table III-B)	\$ 14,506	\$ 39,822	\$1,022,925
Federal Reserve Earnings	—	1,587	17,827	Medicare	361	3,376	81,171
Taxes Received (Table IV)	720	9,741	264,604	HHS Grants (selected)	352	2,497	54,151
Individual Income and Employment				Unemployment Insurance Benefits	67	436	12,107
Taxes, Not Withheld	98	839	148,832	Labor Department Programs	36	235	6,466
Estate and Gift Taxes	39	256	7,324	Interest on Public Debt	15	574	116,795
Customs and Certain Excise Taxes	84	665	15,999	Commodity Credit Corporation (net)	-12	-174	13,746
Deposits by States:				Energy Grants and Payments	65	490	13,773
Social Security	*	*	17	Export-Import Bank (net)	5	-13	-1,117
Unemployment	100	2,706	16,796	Federal Highway Administration	*	547	11,170
Supplemental Security Income	—	203	2,365	Federal Financing Bank (net)	-	-126	-6,794
Foreign Deposits, Military Sales	*	359	6,173	Food Stamps	56	273	9,730
Postal Service Receipts	179	1,753	45,335	Miscellaneous Food & Nutrition Service	25	208	7,600
Farmers Home Loan Repayments	14	169	6,555	Education Grants and Payments	101	622	17,671
Prepayment of Treasury Securities (net)	-126	-50	59	Direct Deposit (EFT) Fed. Salaries	318	1,485	31,761
Other Deposits:				NASA	34	276	7,645
				Other Withdrawals:			
Total Other Deposits	—	—	4,564	Federal Employees Insurance Pmts.	124		
Change in Balance of Uncollected							
Funds (closing balance \$97)	+3	+73	+32	Unclassified	1,506	22,196	521,161
Transfers from Depositories	5,010	32,583	638,847	Total, Other Withdrawals	1,630	36,720	704,576
Total Federal Reserve Account	19,148	90,392	2,190,919	Transfers to Depositories	—	681	92,786
Tax and Loan Note Accounts:				Total Federal Reserve Account	17,558	87,928	2,196,161
Public Debt Receipts (Table III-B)	307	1,721	59,166	Tax and Loan Note Accounts:			
Taxes Received (Table IV)	1,557	15,756	457,930	Transfers to Federal Reserve Banks			
Transfers from Federal Reserve Banks	—	681	92,786	(Table V)	5,010	32,583	638,847
Total Tax and Loan Note				Total Withdrawals (net of transfers) ..	17,558	87,247	2,103,375
Accounts (Table V)	1,864	18,158	609,883	Net Change in Operating Cash Balance	-1,556	-11,962	-34,212
Total Deposits (net of transfers)	16,002	75,286	2,089,169				

* less than \$500,000

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Thursday, August 10, 1989

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 14,443	\$ 38,107	\$ 781,586
Regular Series	\$ 13,231	\$ 35,129	\$ 745,079	Notes	1	13	206,515
Cash Management Series	—	5,002	31,533	Bonds	—	2	12
Notes	—	1	255,463	Federal Financing Bank	—	—	5,000
Bonds	—	—	28,284	Nonmarketable:			
Federal Financing Bank	—	—	5,000	Savings and Retirement Plan Series	32	290	6,979
Nonmarketable:				Government Account Series	19,198	145,840	3,235,866
Savings and Retirement Plan Series	—	—	—	Foreign Series	—	536	6,306
Cash Issue Price	23	284	7,474	State and Local Series	30	840	16,105
Interest Increment	—	—	6,100	Other	—	—	9
Government Account Series	17,074	152,550	3,355,961				
Foreign Series	—	265	5,922				
State and Local Series	470	1,926	25,270				
Other	—	—	47				
Total Issues	30,799	195,156	4,466,134	Total Redemptions	33,703	185,627	4,258,487
				Net Change in Public Debt Outstanding	-2,905	+9,529	+207,647

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 30,799	\$ 195,156	\$ 4,466,134
Premium on New Issues	—	—	—
Discount on New Issues:			
Bills (-)	391	1,476	28,913
Bonds and Notes (-)	—	—	897
Government Account Transaction (-)	17,074	152,550	3,355,467
Interest Increment on Savings and Retirement Plan Series (-)	—	—	6,100
Total Public Debt Cash Receipts	13,333	41,130	1,074,757
These Receipts were deposited in:			
Federal Reserve Account	13,027	39,409	1,015,591
Tax and Loan Note Accounts	307	1,721	59,166
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	33,703	185,627	4,258,487
Government Account Transactions (-)	19,198	145,805	3,235,562
Total Public Debt Cash Redemptions	14,506	39,822	1,022,925

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 3,560	\$ 23,098	\$ 588,735
Individual Estimated Income Taxes	—	—	591
Railroad Retirement Taxes	38	147	3,597
Excise Taxes	160	755	30,263
Corporation Income Taxes	29	194	93,095
Federal Unemployment Taxes	20	803	5,587
Change in Balance of Unclassified Taxes (closing balance \$12,880)	-1,529	+500	+668
Total	2,277	25,497	722,535
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	184	2,543	87,711
Remittance Option Depositories	537	7,197	196,893
Tax and Loan Note Accounts	1,557	15,756	457,930

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	\$2,809,984	\$2,812,889	\$2,800,455	\$2,602,338
Less Public Debt Not Subject to Limit:				
Treasury	597	597	597	598
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	251	250	245	120
Specified Participation Certificates	8	8	8	10
Total Subject to Limit	2,794,647	2,797,550	2,785,112	2,586,869
Statutory Limit	2,870,000	2,870,000	2,800,000	2,800,000

Act of August 7, 1989 temporarily increased the statutory debt limit to \$2,870.0 billion through October 31, 1989.

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 243	\$ 779	\$ 4,535	\$ 5,557
Investments:				
Credits	23	97	1,743	1,864
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	*	660	4,218	4,877
Depository Initiated	4	4	124	132
Closing Balance Today	262	212	1,936	2,411

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 2	\$ 314	\$ 69,768
Business	21	512	19,079



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Friday, August 11, 1989

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 6,272	\$ 7,775	\$ 5,312	\$13,023
Tax and Loan Note Accounts (Table V)	5,025	2,411	16,837	31,375
Total Operating Balance	11,297	10,186	22,149	44,398

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits				Withdrawals			
	Today	This month to date	Fiscal year to date		Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 75	\$ 39,484	\$1,015,666	Public Debt Redemptions (Table III-B)	\$ 37	\$ 39,858	\$1,022,962
Federal Reserve Earnings	—	1,687	17,827	Medicare	347	3,723	81,518
Taxes Received (Table IV)	1,481	11,222	266,086	HHS Grants (selected)	260	2,757	54,410
Individual Income and Employment				Unemployment Insurance Benefits	51	488	12,158
Taxes, Not Withheld	115	955	148,947	Labor Department Programs	24	258	6,489
Estate and Gift Taxes	24	280	7,348	Interest on Public Debt	1	575	116,796
Customs and Certain Excise Taxes	77	743	16,076	Commodity Credit Corporation (net)	-17	-191	13,728
Deposits by States:				Energy Grants and Payments	63	552	13,836
Social Security	*	*	17	Export-Import Bank (net)	*	-13	-1,117
Unemployment	85	2,792	16,881	Federal Highway Administration	6	553	11,176
Supplemental Security Income	—	203	2,365	Federal Financing Bank (net)	*	-126	-6,794
Foreign Deposits, Military Sales	9	368	6,182	Food Stamps	69	342	9,798
Postal Service Receipts	164	1,917	45,499	Miscellaneous Food & Nutrition Service	9	217	7,609
Farmers Home Loan Repayments	13	182	6,568	Education Grants and Payments	68	690	17,739
Prepayment of Treasury Securities (net)	20	-31	79	Direct Deposit (EFT) Fed. Salaries	94	1,579	31,855
Other Deposits:				NASA	48	324	7,692
				Other Withdrawals:			
Total Other Deposits	—	—	4,564	Federal Employees Insurance Pmts.	48		
Change in Balance of Uncollected				Resolution Trust Corp.	176		
Funds (closing balance \$201)	-104	-31	-72				
Transfers from Depositories	385	32,968	639,231				
Total Federal Reserve Account	2,345	92,738	2,193,265	Unclassified	1,452	23,648	522,613
Tax and Loan Note Accounts:				Total, Other Withdrawals	1,675	38,395	706,251
Public Debt Receipts (Table III-B)	4	1,725	59,170	Transfers to Depositories	1,115	1,796	93,901
Taxes Received (Table IV)	1,879	17,635	459,810	Total Federal Reserve Account	3,848	91,776	2,200,010
Transfers from Federal Reserve Banks	1,115	1,796	93,901	Tax and Loan Note Accounts:			
Total Tax and Loan Note				Transfers to Federal Reserve Banks			
Accounts (Table V)	2,998	21,156	612,881	(Table V)	385	32,968	639,231
Total Deposits (net of transfers)	3,844	79,130	2,073,013	Total Withdrawals (net of transfers)	2,733	89,980	2,106,109
				Net Change in Operating Cash Balance	+1,111	-10,852	-33,101

* less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

SOURCE Financial Management Service, Department of the Treasury.

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:			
Regular Series	\$ 1	\$ 35,129	\$ 745,080	Notes	\$ —	\$ 38,107	\$ 781,586
Cash Management Series	—	5,002	31,533	Bonds	2	15	206,518
Notes	—	1	255,463	Federal Financing Bank	—	2	12
Bonds	—	—	28,284	Nonmarketable:			5,000
Federal Financing Bank	—	—	5,000	Savings and Retirement Plan Series	29	319	7,008
Nonmarketable:				Government Account Series	15,722	161,561	3,251,587
Savings and Retirement Plan Series	—	—	7,497	Foreign Series	—	536	6,306
Cash Issue Price	22	306	6,100	State and Local Series	5	845	16,111
Interest Increment	—	—	3,371,684	Other	—	—	9
Government Account Series	15,723	168,273	5,922				
Foreign Series	—	265	25,326				
State and Local Series	56	1,982	47				
Other	—	—					
Total Issues	15,803	210,959	4,481,937	Total Redemptions	15,758	201,385	4,274,245
				Net Change in Public Debt Outstanding	+ 44	+ 9,574	+ 207,691

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 15,803	\$ 210,959	\$ 4,481,937
Premium on New Issues	—	—	—
Discount on New Issues:			
Bills (-)	—	1,476	28,913
Bonds and Notes (-)	—	—	897
Government Account Transaction (-)	15,723	168,273	3,371,190
Interest Increment on Savings and Retirement Plan Series (-)	—	—	6,100
Total Public Debt Cash Receipts	79	41,210	1,074,836
These Receipts were deposited in:			
Federal Reserve Account	75	39,484	1,015,666
Tax and Loan Note Accounts	4	1,725	59,170
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	15,758	201,385	4,274,245
Government Account Transactions (-)	15,722	161,526	3,251,284
Total Public Debt Cash Redemptions	37	39,858	1,022,962

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	\$2,810,029	\$2,809,984	\$2,800,455	\$2,602,338
Less Public Debt Not Subject to Limit:				
Treasury	597	597	597	598
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	251	251	245	120
Specified Participation Certificates	8	8	8	10
Total Subject to Limit	2,794,691	2,794,647	2,785,112	2,586,869
Statutory Limit	2,870,000	2,870,000	2,800,000	2,800,000

Act of August 7, 1989 temporarily increased the statutory debt limit to \$2,870.0 billion through October 31, 1989.

TABLE V—Tax and Loan Note Accounts by Depositary Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 262	\$ 212	\$ 1,936	\$ 2,411
Investments:				
Credits	20	84	1,780	1,883
Transfers to Depositories	1	19	1,095	1,115
Withdrawals:				
Treasury Initiated	—	—	—	—
Depository Initiated	6	5	373	385
Closing Balance Today	277	309	4,439	5,025

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 1,983	\$ 25,081	\$ 590,718
Individual Estimated Income Taxes	—	—	591
Railroad Retirement Taxes	1	148	3,598
Excise Taxes	46	801	30,309
Corporation Income Taxes	509	703	93,604
Federal Unemployment Taxes	10	813	5,597
Change in Balance of Unclassified Taxes (closing balance \$13,690)	+ 810	+ 1,310	+ 1,478
Total	3,360	28,857	725,895
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	588	3,132	68,299
Remittance Option Depositories	893	8,090	197,786
Tax and Loan Note Accounts	1,879	17,635	459,810

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 300	\$ 614	\$ 70,067
Business	47	559	19,126



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Monday, August 14, 1989

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,030	\$ 6,272	\$ 5,312	\$13,023
Tax and Loan Note Accounts (Table V)	5,501	5,025	16,837	31,375
Total Operating Balance	10,531	11,297	22,149	44,398

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 80	\$ 39,565	\$1,015,746	Public Debt Redemptions (Table III-B)	\$ 44	\$ 39,903	\$1,023,006
Federal Reserve Earnings	—	1,687	17,827	Medicare	422	4,145	81,941
Taxes Received (Table IV)	963	12,185	267,048	HHS Grants (selected)	176	2,933	54,587
Individual Income and Employment Taxes, Not Withheld	106	1,061	149,054	Unemployment Insurance Benefits	76	563	12,234
Estate and Gift Taxes	29	309	7,377	Labor Department Programs	54	312	6,543
Customs and Certain Excise Taxes	95	838	16,171	Interest on Public Debt	3	577	116,799
Deposits by States:				Commodity Credit Corporation (net)	-1	-192	13,727
Social Security	—	*	17	Energy Grants and Payments	58	610	13,894
Unemployment	46	2,837	16,927	Export-Import Bank (net)	-2	-15	-1,119
Supplemental Security Income	—	203	2,365	Federal Highway Administration	202	755	11,378
Foreign Deposits, Military Sales	*	368	6,182	Federal Financing Bank (net)	-8	-135	-6,802
Postal Service Receipts	171	2,089	45,671	Food Stamps	56	398	9,854
Farmers Home Loan Repayments	14	196	6,582	Miscellaneous Food & Nutrition Service	12	228	7,620
Prepayment of Treasury Securities (net)	42	11	120	Education Grants and Payments	98	788	17,837
Other Deposits:				Direct Deposit (EFT) Fed. Salaries	11	1,589	31,865
				NASA	45	369	7,737
Total Other Deposits	—	—	4,564	Other Withdrawals:			
Change in Balance of Uncollected Funds (closing balance \$148)	+53	+21	-19	Federal Employees Insurance Pmts.	28		
Transfers from Depositories	333	33,300	639,564	Military Security Assistance (DSAA)	53		
Total Federal Reserve Account	1,932	94,670	2,195,196	Unclassified	1,849	25,497	524,462
Tax and Loan Note Accounts:				Total, Other Withdrawals	1,929	40,324	708,180
Public Debt Receipts (Table III-B)	4	1,729	59,174	Transfers to Depositories	—	1,796	93,901
Taxes Received (Table IV)	805	18,440	460,614	Total Federal Reserve Account	3,174	94,949	2,203,183
Transfers from Federal Reserve Banks	—	1,796	93,901	Tax and Loan Note Accounts:			
Total Tax and Loan Note Accounts (Table V)	809	21,964	613,690	Transfers to Federal Reserve Banks (Table V)	333	33,300	639,564
Total Deposits (net of transfers)	2,408	81,538	2,075,421	Total Withdrawals (net of transfers)	3,174	93,154	2,109,282
				Net Change in Operating Cash Balance	-766	-11,618	-33,868

* less than \$500,000

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ —	\$ 38,107	\$ 781,586
Regular Series	\$ *	\$ 35,130	\$ 745,080	Notes	2	17	206,520
Cash Management Series	—	5,002	31,533	Bonds	3	5	124
Notes	—	1	255,463	Federal Financing Bank	—	—	5,000
Bonds	—	—	28,284	Nonmarketable:			
Federal Financing Bank	—	—	5,000	Savings and Retirement Plan Series	31	349	7,038
Nonmarketable:				Government Account Series	16,210	177,771	3,267,797
Savings and Retirement Plan Series	—	—	—	Foreign Series	—	536	6,306
Cash Issue Price	26	333	7,523	State and Local Series	9	854	16,119
Interest Increment	—	—	6,100	Other	—	—	9
Government Account Series	15,806	184,079	3,387,490				
Foreign Series	—	265	5,922				
State and Local Series	57	2,039	25,384				
Other	—	—	47				
Total Issues	15,890	226,849	4,497,827	Total Redemptions	16,254	217,639	4,290,500
				Net Change in Public Debt Outstanding	-364	+9,210	+207,327

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 15,890	\$ 226,849	\$ 4,497,827
Premium on New Issues	—	—	—
Discount on New Issues:			
Bills (-)	*	1,476	28,913
Bonds and Notes (-)	—	—	897
Government Account Transaction (-)	15,806	184,079	3,386,996
Interest Increment on Savings and Retirement Plan Series (-)	—	—	6,100
Total Public Debt Cash Receipts	84	41,294	1,074,921
These Receipts were deposited in:			
Federal Reserve Account	80	39,565	1,015,746
Tax and Loan Note Accounts	4	1,729	59,174
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	16,254	217,639	4,290,500
Government Account Transactions (-)	16,210	177,736	3,267,494
Total Public Debt Cash Redemptions	44	39,903	1,023,006

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 3,394	\$ 28,475	\$ 594,112
Individual Estimated Income Taxes	—	—	591
Railroad Retirement Taxes	1	149	3,599
Excise Taxes	353	1,154	30,662
Corporation Income Taxes	93	797	93,698
Federal Unemployment Taxes	6	819	5,603
Change in Balance of Unclassified Taxes (closing balance \$11,610)	-2,080	-770	-602
Total	1,767	30,624	727,663
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	518	3,650	68,817
Remittance Option Depositories	444	8,535	198,231
Tax and Loan Note Accounts	805	18,440	460,614

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	\$2,809,665	\$2,810,029	\$2,800,455	\$2,602,338
Less Public Debt Not Subject to Limit:				
Treasury	597	597	597	598
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	250	251	245	120
Specified Participation Certificates	8	8	8	10
Total Subject to Limit	2,794,326	2,794,691	2,785,112	2,586,869
Statutory Limit	2,870,000	2,870,000	2,800,000	2,800,000

Act of August 7, 1989 temporarily increased the statutory debt limit to \$2,870.0 billion through October 31, 1989.

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 277	\$ 309	\$ 4,439	\$ 5,025
Investments:				
Credits	28	99	681	809
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	210	*	—	210
Depository Initiated	1	7	115	123
Closing Balance Today	95	401	5,005	5,501

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual Business	\$ 256	\$ 615	\$ 70,069
			19,182



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Tuesday, August 15, 1989

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 3,993	\$ 5,030	\$ 5,312	\$13,023
Tax and Loan Note Accounts (Table V)	15,648	5,501	16,837	31,375
Total Operating Balance	19,640	10,531	22,149	44,398

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 46,839	\$ 86,404	\$1,062,585	Public Debt Redemptions (Table III-B)	\$ 19,368	\$ 59,271	\$1,042,374
Federal Reserve Earnings	—	1,687	17,827	Medicare	403	4,549	82,344
Taxes Received (Table IV)	639	12,823	267,687	HHS Grants (selected)	213	3,146	54,799
Individual Income and Employment Taxes, Not Withheld	184	1,246	149,238	Unemployment Insurance Benefits	70	634	12,304
Estate and Gift Taxes	46	355	7,423	Labor Department Programs	31	343	6,574
Customs and Certain Excise Taxes	78	917	16,250	Interest on Public Debt	18,118	18,695	134,916
Deposits by States:	*	*		Commodity Credit Corporation (net)	— 15	— 208	13,712
Social Security			17	Energy Grants and Payments	53	663	13,946
Unemployment	36	2,874	16,963	Export-Import Bank (net)	— 22	— 37	— 1,141
Supplemental Security Income	—	203	2,365	Federal Highway Administration	7	761	11,385
Foreign Deposits, Military Sales	11	379	6,193	Federal Financing Bank (net)	— 3	— 138	— 6,805
Postal Service Receipts	227	2,316	45,898	Food Stamps	49	446	9,903
Farmers Home Loan Repayments	20	216	6,602	Miscellaneous Food & Nutrition Service	20	249	7,641
Prepayment of Treasury Securities (net)	— 12	— 1	109	Education Grants and Payments	69	857	17,906
Other Deposits:				Direct Deposit (EFT) Fed. Salaries	*	1,589	31,866
				NASA	59	428	7,796
				Other Withdrawals:			
Total Other Deposits	—	—	4,564	Federal Deposit Insurance Corp.	147		
Change in Balance of Uncollected Funds (closing balance \$108)	+ 40	+ 61	+ 21	Federal Employees Insurance Pmts.	29		
Transfers from Depositories	315	33,616	639,879	Government Nat'l Mortgage Assn.	83		
				Direct Deposit (EFT) for:			
Total Federal Reserve Account	48,425	143,095	2,243,622	Military Active Duty Pay	985		
				Unclassified	1,390	26,887	525,852
Tax and Loan Note Accounts:				Total, Other Withdrawals	2,634	42,958	710,814
Public Debt Receipts (Table III-B)	1,062	2,791	60,236	Transfers to Depositories	8,410	10,206	102,312
Taxes Received (Table IV)	990	19,430	461,605	Total Federal Reserve Account	49,463	144,412	2,252,646
Transfers from Federal Reserve Banks	8,410	10,206	102,312	Tax and Loan Note Accounts:			
				Transfers to Federal Reserve Banks (Table V)	315	33,616	639,879
Total Tax and Loan Note Accounts (Table V)	10,463	32,427	624,152	Total Withdrawals (net of transfers)	41,052	134,206	2,150,334
Total Deposits (net of transfers)	50,162	131,700	2,125,583	Net Change in Operating Cash Balance	+ 9,110	— 2,508	— 24,758

* less than \$500,000

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:	\$ —	\$ 38,107	\$ 781,586
Regular Series	\$ —	\$ 35,130	\$ 745,080	Notes	18,950	18,967	225,470
Cash Management Series	15,020	20,022	46,554	Bonds	—	5	125
Notes	23,686	23,687	279,149	Federal Financing Bank	—	—	5,000
Bonds	9,953	9,953	38,237	Nonmarketable:			
Federal Financing Bank	—	—	5,000	Savings and Retirement Plan Series	33	383	7,072
Nonmarketable:				Government Account Series	18,600	196,372	3,286,397
Savings and Retirement Plan Series	—	—	—	Foreign Series	—	536	6,306
Cash Issue Price	21	354	7,545	State and Local Series	185	1,038	16,304
Interest Increment	—	—	6,100	Other	—	—	9
Government Account Series	19,161	203,240	3,406,651				
Foreign Series	—	265	5,922				
State and Local Series	91	2,130	25,475				
Other	—	—	47				
Total Issues	67,933	294,782	4,565,760	Total Redemptions	37,768	255,407	4,328,268
				Net Change in Public Debt Outstanding	+ 30,165	+ 39,374	+ 237,492

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 67,933	\$ 294,782	\$ 4,565,760
Premium on New Issues	—	—	—
Discount on New Issues:			
Bills (-)	813	2,289	29,726
Bonds and Notes (-)	59	59	956
Government Account Transaction (-)	19,161	203,240	3,406,157
Interest Increment on Savings and Retirement Plan Series (-)	—	—	6,100
Total Public Debt Cash Receipts	47,901	89,194	1,122,821
These Receipts were deposited in:			
Federal Reserve Account	46,839	86,404	1,062,585
Tax and Loan Note Accounts	1,062	2,791	60,236
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	37,768	255,407	4,328,268
Government Account Transactions (-)	18,400	196,137	3,285,894
Total Public Debt Cash Redemptions	19,368	59,271	1,042,374

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 1,946	\$ 30,421	\$ 596,058
Individual Estimated Income Taxes	—	—	591
Railroad Retirement Taxes	3	153	3,602
Excise Taxes	284	1,438	30,946
Corporation Income Taxes	26	822	93,723
Federal Unemployment Taxes	8	827	5,611
Change in Balance of Unclassified Taxes (closing balance \$10,972)	- 638	- 1,408	- 1,240
Total	1,629	32,253	729,291
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	132	3,782	68,950
Remittance Option Depositories	506	9,041	198,737
Tax and Loan Note Accounts	990	19,430	461,605

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	\$2,839,829	\$2,809,665	\$2,800,455	\$2,602,338
Less Public Debt Not Subject to Limit:				
Treasury	597	597	597	598
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	250	250	245	120
Specified Participation Certificates	8	8	8	10
Total Subject to Limit	2,824,491	2,794,326	2,785,112	2,586,869
Statutory Limit	2,870,000	2,870,000	2,800,000	2,800,000

Act of August 7, 1989 temporarily increased the statutory debt limit to \$2,870.0 billion through October 31, 1989.

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 95	\$ 401	\$ 5,005	\$ 5,501
Investments:				
Credits	22	90	1,941	2,052
Transfers to Depositories	8	143	8,259	8,410
Withdrawals:				
Treasury Initiated	—	—	—	—
Depository Initiated	1	16	298	315
Closing Balance Today	124	618	14,906	15,648

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 3	\$ 619	\$ 70,073
Business	197	812	19,379



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Wednesday, August 16, 1989

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 4,612	\$ 3,993	\$ 5,312	\$13,023
Tax and Loan Note Accounts (Table V)	17,082	15,848	16,837	31,375
Total Operating Balance	21,694	19,840	22,149	44,398

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 192	\$ 86,595	\$1,062,777	Public Debt Redemptions (Table III-B)	\$ 120	\$ 59,391	\$1,042,494
Federal Reserve Earnings	408	2,095	18,235	Medicare	451	5,000	82,795
Taxes Received (Table IV)	1,839	14,862	269,526	HHS Grants (selected)	245	3,391	55,045
Individual Income and Employment				Unemployment Insurance Benefits	55	689	12,359
Taxes, Not Withheld	133	1,379	149,371	Labor Department Programs	38	380	8,812
Estate and Gift Taxes	33	389	7,456	Interest on Public Debt	111	18,808	135,028
Customs and Certain Excise Taxes	87	1,003	16,336	Commodity Credit Corporation (net)	-9	-216	13,704
Deposits by States:				Energy Grants and Payments	64	727	14,010
Social Security	*	*	17	Export-Import Bank (net)	8	-28	-1,132
Unemployment	38	2,911	17,001	Federal Highway Administration	1	763	11,366
Supplemental Security Income	—	203	2,385	Federal Financing Bank (net)	-8	-148	-8,814
Foreign Deposits, Military Sales	2	381	6,195	Food Stamps	73	519	9,976
Postal Service Receipts	187	2,503	48,085	Miscellaneous Food & Nutrition Service	20	283	7,661
Farmers Home Loan Repayments	17	233	6,619	Education Grants and Payments	80	937	17,966
Prepayment of Treasury Securities (net)	19	18	128	Direct Deposit (EFT) Fed. Salaries	12	1,802	31,878
Other Deposits:				NASA	12	440	7,809
				Other Withdrawals:			
Total Other Deposits	—	—	4,564	FDIC: Sale of Continental Illinois Stock	-273		
Change in Balance of Uncollected				Federal Employees Insurance Pmts.	30		
Funds (closing balance \$103)	+6	+67	+27	Resolution Trust Corp.	121		
Transfers from Depositories	715	34,331	840,594	Tennessee Valley Authority	-51		
Total Federal Reserve Account	3,675	148,769	2,247,296	Unclassified	1,954	28,841	527,806
Tax and Loan Note Accounts:				Total, Other Withdrawals	1,781	44,739	712,595
Public Debt Receipts (Table III-B)	3	2,794	60,239	Transfers to Depositories	—	10,206	102,312
Taxes Received (Table IV)	2,148	21,576	463,751	Total Federal Reserve Account	3,056	147,488	2,255,702
Transfers from Federal Reserve Banks	—	10,206	102,312	Tax and Loan Note Accounts:			
Total Tax and Loan Note				Transfers to Federal Reserve Banks			
Accounts (Table V)	2,149	34,576	626,302	(Table V)	715	34,331	840,594
Total Deposits (net of transfers)	5,109	136,809	2,130,692	Total Withdrawals (net of transfers)	3,056	137,262	2,153,390
				Net Change in Operating Cash Balance	-2,054	-455	-22,704

* less than \$500,000

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SOURCE: Financial Management Service, Department of the Treasury

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ —	\$ 38,107	\$ 781,586
Regular Series	\$ *	\$ 35,130	\$ 745,080	Notes	11	19,978	225,481
Cash Management Series	*	20,022	46,554	Bonds	—	6	125
Notes	*	23,687	279,149	Federal Financing Bank	—	—	5,000
Bonds	*	9,953	38,237	Nonmarketable:			
Federal Financing Bank	—	—	5,000	Savings and Retirement Plan Series	29	411	7,100
Nonmarketable:				Government Account Series	17,980	214,351	3,304,377
Savings and Retirement Plan Series				Foreign Series	—	536	6,306
Cash Issue Price	20	374	7,564	State and Local Series	5	1,043	16,308
Interest Increment	—	—	6,100	Other	—	—	9
Government Account Series	18,160	221,400	3,424,812				
Foreign Series	176	441	6,099				
State and Local Series	6	2,136	25,481				
Other	1	1	48				
Total Issues	18,363	313,145	4,584,123	Total Redemptions	18,024	273,432	4,346,292
				Net Change in Public Debt Outstanding	+ 339	+ 39,713	+ 237,831

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 18,363	\$ 313,145	\$ 4,584,123
Premium on New Issues	—	—	—
Discount on New Issues:			
Bills (-)	8	2,297	29,734
Bonds and Notes (-)	—	59	956
Government Account Transaction (-)	18,160	221,400	3,424,318
Interest Increment on Savings and Retirement Plan Series (-)	—	—	6,100
Total Public Debt Cash Receipts	195	89,389	1,123,016
These Receipts were deposited in:			
Federal Reserve Account	192	86,595	1,062,777
Tax and Loan Note Accounts	3	2,794	60,239
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	18,024	273,432	4,346,292
Government Account Transactions (-)	17,905	214,041	3,303,798
Total Public Debt Cash Redemptions	120	59,391	1,042,494

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,891	\$ 33,312	\$ 598,949
Individual Estimated Income Taxes	—	—	591
Railroad Retirement Taxes	55	208	3,657
Excise Taxes	116	1,554	31,062
Corporation Income Taxes	82	905	93,806
Federal Unemployment Taxes	6	833	5,617
Change in Balance of Unclassified Taxes (closing balance \$11,806)	+ 834	- 574	- 406
Total	3,985	36,238	733,276
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	775	4,558	69,725
Remittance Option Depositories	1,063	10,104	199,800
Tax and Loan Note Accounts	2,146	21,576	463,751

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	\$2,840,169	\$2,839,829	\$2,800,455	\$2,602,338
Less Public Debt Not Subject to Limit:				
Treasury	597	597	597	598
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	251	250	245	120
Specified Participation Certificates	8	8	8	10
Total Subject to Limit	2,824,831	2,824,491	2,785,112	2,586,869
Statutory Limit	2,870,000	2,870,000	2,800,000	2,800,000

Act of August 7, 1989 temporarily increased the statutory debt limit to \$2,870.0 billion through October 31, 1989.

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 124	\$ 618	\$ 14,906	\$ 15,648
Investments:				
Credits	41	156	1,952	2,149
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	—	—
Depository Initiated	2	37	676	715
Closing Balance Today	163	738	16,181	17,082

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 2	\$ 621	\$ 70,074
Business	27	839	19,406



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Thursday, August 17, 1989

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,052	\$ 4,612	\$ 5,312	\$13,023
Tax and Loan Note Accounts (Table V)	19,373	17,082	16,837	31,375
Total Operating Balance	24,425	21,694	22,149	44,398

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 12,871	\$ 99,465	\$1,075,647	Public Debt Redemptions (Table III-B)	\$ 14,928	\$ 74,319	\$1,057,422
Federal Reserve Earnings	—	2,095	18,235	Medicare	362	5,362	83,158
Taxes Received (Table IV)	1,755	16,417	271,281	HHS Grants (selected)	285	3,676	55,330
Individual Income and Employment				Unemployment Insurance Benefits	45	733	12,404
Taxes, Not Withheld	222	1,601	149,593	Labor Department Programs	28	408	6,639
Estate and Gift Taxes	26	415	7,483	Interest on Public Debt	58	18,864	135,085
Customs and Certain Excise Taxes	82	1,085	16,418	Commodity Credit Corporation (net)	-50	-267	13,653
Deposits by States:				Energy Grants and Payments	59	786	14,069
Social Security	*	*	17	Export-Import Bank (net)	-33	-62	-1,166
Unemployment	26	2,937	17,027	Federal Highway Administration	1	763	11,387
Supplemental Security Income	—	203	2,365	Federal Financing Bank (net)	2	-144	-6,811
Foreign Deposits, Military Sales	1	382	6,196	Food Stamps	66	586	10,442
Postal Service Receipts	190	2,693	46,275	Miscellaneous Food & Nutrition Service	34	303	7,695
Farmers Home Loan Repayments	15	249	6,634	Education Grants and Payments	51	988	18,037
Prepayment of Treasury Securities (net)	-132	-114	-5	Direct Deposit (EFT) Fed. Salaries	44	1,646	31,922
Other Deposits:				NASA	28	468	7,837
				Other Withdrawals:			
Total Other Deposits	—	—	4,564	Federal Employees Insurance Pmts.	24		
Change in Balance of Uncollected				Military Security Assistance (DSAA)	73		
Funds (closing balance \$101)	+2	+69	+28				
Transfers from Depositories	2,711	37,041	643,305				
Total Federal Reserve Account	17,768	164,537	2,265,064	Unclassified	1,325	30,166	529,131
Tax and Loan Note Accounts:				Total, Other Withdrawals	1,422	46,161	714,017
Public Debt Receipts (Table III-B)	1,217	4,011	61,456	Transfers to Depositories	—	10,206	102,312
Taxes Received (Table IV)	3,784	25,360	467,535	Total Federal Reserve Account	17,328	164,796	2,273,030
Transfers from Federal Reserve Banks	—	10,206	102,312	Tax and Loan Note Accounts:			
Total Tax and Loan Note Accounts (Table V)	5,001	39,578	631,303	Transfers to Federal Reserve Banks (Table V)	2,711	37,041	643,305
Total Deposits (net of transfers)	20,059	156,867	2,150,750	Total Withdrawals (net of transfers)	17,328	154,590	2,170,719
				Net Change in Operating Cash Balance	+2,731	+2,276	-19,974

* less than \$500,000

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Thursday, August 17, 1989

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 14,883	\$ 52,990	\$ 796,469
Regular Series	\$ 14,477	\$ 49,607	\$ 759,557	Notes	15	18,993	225,499
Cash Management Series	—	20,022	46,554	Bonds	1	6	126
Notes	—	23,688	279,149	Federal Financing Bank	—	—	5,000
Bonds	—	9,953	38,237	Nonmarketable:			
Federal Financing Bank	—	—	5,000	Savings and Retirement Plan Series	28	439	7,128
Nonmarketable:				Government Account Series	18,216	232,567	3,322,592
Savings and Retirement Plan Series	—	—	—	Foreign Series	—	536	6,306
Cash Issue Price	20	393	7,584	State and Local Series	3	1,045	16,311
Interest Increment	—	—	6,100	Other	—	—	9
Government Account Series	18,086	239,486	3,442,898				
Foreign Series	—	441	6,099				
State and Local Series	24	2,160	25,504				
Other	—	1	48				
Total Issues	32,607	345,752	4,616,730	Total Redemptions	33,144	306,576	4,379,436
				Net Change in Public Debt Outstanding	-537	+39,176	+237,294

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 32,607	\$ 345,752	\$ 4,616,730
Premium on New Issues	—	—	—
Discount on New Issues:			
Bills (-)	433	2,730	30,167
Bonds and Notes (-)	—	59	956
Government Account Transaction (-)	18,086	239,486	3,442,404
Interest Increment on Savings and Retirement Plan Series (-)	—	—	6,100
Total Public Debt Cash Receipts	14,088	103,476	1,137,103
These Receipts were deposited in:			
Federal Reserve Account	12,871	99,465	1,075,647
Tax and Loan Note Accounts	1,217	4,011	61,456
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	33,144	306,576	4,379,436
Government Account Transactions (-)	18,216	232,257	3,322,014
Total Public Debt Cash Redemptions	14,928	74,319	1,057,422

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	\$2,839,631	\$2,840,169	\$2,800,455	\$2,602,338
Less Public Debt Not Subject to Limit:				
Treasury	597	597	597	598
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	251	251	245	120
Specified Participation Certificates	8	8	8	10
Total Subject to Limit	2,824,294	2,824,831	2,785,112	2,586,869
Statutory Limit	2,870,000	2,870,000	2,800,000	2,800,000

Act of August 7, 1989 temporarily increased the statutory debt limit to \$2,870.0 billion through October 31, 1989.

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 163	\$ 738	\$ 16,181	\$ 17,082
Investments:				
Credits	44	182	4,775	5,001
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	—	—
Depository Initiated	3	62	2,646	2,711
Closing Balance Today	205	858	18,310	19,373

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,064	\$ 35,375	\$ 601,013
Individual Estimated Income Taxes	—	—	591
Railroad Retirement Taxes	—	208	3,657
Excise Taxes	56	1,610	31,118
Corporation Income Taxes	47	952	93,853
Federal Unemployment Taxes	5	839	5,622
Change in Balance of Unclassified Taxes (closing balance \$15,174)	+3,368	+2,794	+2,962
Total	5,540	41,778	738,816
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	100	4,658	69,825
Remittance Option Depositories	1,655	11,759	201,455
Tax and Loan Note Accounts	3,784	25,360	467,535

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 3	\$ 624	\$ 70,777
Business	30	869	19,436



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Friday, August 18, 1989

(Detail, rounded in millions, may not add to totals)

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TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 3,787	\$ 5,052	\$ 5,312	\$13,023
Tax and Loan Note Accounts (Table V)	19,011	19,373	16,837	31,375
Total Operating Balance	22,798	24,425	22,149	44,398

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits				Withdrawals			
	Today	This month to date	Fiscal year to date		Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 33	\$ 99,498	\$1,075,680	Public Debt Redemptions (Table III-B)	\$ 41	\$ 74,360	\$1,057,463
Federal Reserve Earnings	—	2,095	18,235	Medicare	309	5,671	83,467
Taxes Received (Table IV)	558	16,976	271,839	HHS Grants (selected)	233	3,909	55,563
Individual Income and Employment				Unemployment Insurance Benefits	43	777	12,447
Taxes, Not Withheld	333	1,934	149,927	Labor Department Programs	29	437	6,668
Estate and Gift Taxes	17	432	7,500	Interest on Public Debt	21	18,885	135,106
Customs and Certain Excise Taxes	88	1,173	16,506	Commodity Credit Corporation (net)	-11	-277	13,643
Deposits by States:				Energy Grants and Payments	60	846	14,129
Social Security	—	*	17	Export-Import Bank (net)	4	-58	-1,162
Unemployment	41	2,979	17,068	Federal Highway Administration	—	763	11,387
Supplemental Security Income	*	203	2,365	Federal Financing Bank (net)	*	-144	-6,811
Foreign Deposits, Military Sales	*	382	6,196	Food Stamps	76	661	10,118
Postal Service Receipts	164	2,857	46,439	Miscellaneous Food & Nutrition Service	55	358	7,750
Farmers Home Loan Repayments	13	261	6,647	Education Grants and Payments	107	1,094	18,143
Prepayment of Treasury Securities (net)	23	-91	19	Direct Deposit (EFT) Fed. Salaries	417	2,063	32,339
Other Deposits:				NASA	54	523	7,891
				Other Withdrawals:			
Total Other Deposits	—	—	4,564	Federal Employees Insurance Pmts.	39		
Change in Balance of Uncollected				Resolution Trust Corp.	777		
Funds (closing balance \$119)	-19	+50	+10				
Transfers from Depositories	1,400	38,441	644,705				
				Unclassified	1,663	31,829	530,794
Total Federal Reserve Account	2,652	167,190	2,267,717	Total, Other Withdrawals	2,480	48,641	716,497
Tax and Loan Note Accounts:				Transfers to Depositories	—	10,206	102,312
Public Debt Receipts (Table III-B)	3	4,015	61,460	Total Federal Reserve Account	3,917	168,713	2,276,947
Taxes Received (Table IV)	1,034	26,395	468,569	Tax and Loan Note Accounts:			
Transfers from Federal Reserve Banks	—	10,206	102,312	Transfers to Federal Reserve Banks			
				(Table V)	1,400	38,441	644,705
Total Tax and Loan Note				Total Withdrawals (net of transfers)	3,917	158,507	2,174,636
Accounts (Table V)	1,038	40,615	632,341				
Total Deposits (net of transfers)	2,291	159,158	2,153,041	Net Change in Operating Cash Balance	-1,626	+650	-21,600

* less than \$500,000

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Friday, August 18, 1989

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:	\$ —	\$ 52,990	\$ 796,469
Regular Series	\$ 1	\$ 49,608	\$ 759,558	Notes	10	19,003	225,506
Cash Management Series	—	20,022	46,554	Bonds	—	7	126
Notes	—	23,688	279,149	Federal Financing Bank	—	—	5,000
Bonds	—	9,953	38,237	Nonmarketable:			
Federal Financing Bank	—	—	5,000	Savings and Retirement Plan Series	30	469	7,158
Nonmarketable:				Government Account Series	17,946	250,513	3,340,539
Savings and Retirement Plan Series				Foreign Series	—	536	6,306
Cash Issue Price	22	416	7,606	State and Local Series	1	1,046	16,312
Interest Increment	—	—	6,100	Other	—	—	9
Government Account Series	17,344	256,830	3,460,241				
Foreign Series	—	441	6,099				
State and Local Series	13	2,174	25,518				
Other	—	1	48				
Total Issues	17,380	363,132	4,634,110	Total Redemptions	17,987	324,563	4,397,423
				Net Change in Public Debt Outstanding	-607	+38,569	+236,686

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 17,380	\$ 363,132	\$ 4,634,110
Premium on New Issues	—	—	—
Discount on New Issues:			
Bills (-)	*	2,730	30,167
Bonds and Notes (-)	*	59	956
Government Account Transaction (-)	17,344	256,830	3,459,747
Interest Increment on Savings and Retirement Plan Series (-)	*	*	6,100
Total Public Debt Cash Receipts	37	103,513	1,137,140
These Receipts were deposited in:			
Federal Reserve Account	33	99,498	1,075,680
Tax and Loan Note Accounts	3	4,015	61,460
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	17,987	324,563	4,397,423
Government Account Transactions (-)	17,946	250,203	3,339,960
Total Public Debt Cash Redemptions	41	74,360	1,057,463

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withhold Income and Employment Taxes	\$ 1,009	\$ 36,385	\$ 602,022
Individual Estimated Income Taxes	—	—	591
Railroad Retirement Taxes	61	269	3,719
Excise Taxes	152	1,762	31,269
Corporation Income Taxes	57	1,009	93,910
Federal Unemployment Taxes	4	842	5,626
Change in Balance of Unclassified Taxes (closing balance \$15,483)	+309	+3,103	+3,271
Total	1,593	43,370	740,409
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	161	4,820	69,987
Remittance Option Depositories	397	12,156	201,852
Tax and Loan Note Accounts	1,034	26,395	468,569

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt				
Outstanding	\$2,839,024	\$2,839,631	\$2,800,455	\$2,602,338
Less Public Debt Not Subject to Limit:				
Treasury	597	597	597	598
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	251	251	245	120
Specified Participation Certificates	8	8	8	10
Total Subject to Limit	2,823,686	2,824,294	2,785,112	2,586,869
Statutory Limit	2,870,000	2,870,000	2,800,000	2,800,000

Act of August 7, 1989 temporarily increased the statutory debt limit to \$2,870.0 billion through October 31, 1989.

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 205	\$ 858	\$ 18,310	\$ 19,373
Investments:				
Credits	24	97	917	1,038
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	1,099	1,099
Depository Initiated	3	30	268	301
Closing Balance Today	226	925	17,860	19,011

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 286	\$ 910	\$ 70,364
Business	44	912	19,480



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Monday, August 21, 1989
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance				
Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 4,944	\$ 3,787	\$ 5,312	\$13,023
Tax and Loan Note Accounts (Table V)	18,800	19,011	16,837	31,375
Total Operating Balance	23,744	22,798	22,149	44,398

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 55	\$ 99,553	\$1,075,735	Public Debt Redemptions (Table III-B)	\$ 38	\$ 74,398	\$1,057,501
Federal Reserve Earnings	—	2,095	18,235	Medicare	397	6,068	83,864
Taxes Received (Table IV)	1,518	18,493	273,357	HHS Grants (selected)	227	4,136	55,790
Individual Income and Employment				Unemployment Insurance Benefits	51	828	12,498
Taxes, Not Withheld	365	2,299	150,292	Labor Department Programs	22	458	6,689
Estate and Gift Taxes	54	486	7,554	Interest on Public Debt	19	18,904	135,125
Customs and Certain Excise Taxes	77	1,249	16,582	Commodity Credit Corporation (net)	-20	-297	13,623
Deposits by States:				Energy Grants and Payments	60	906	14,189
Social Security	*	*	17	Export-Import Bank (net)	1	-57	-1,161
Unemployment	26	3,005	17,094	Federal Highway Administration	304	1,067	11,690
Supplemental Security Income	—	203	2,365	Federal Financing Bank (net)	2	-142	-6,809
Foreign Deposits, Military Sales	4	386	6,200	Food Stamps	50	711	10,168
Postal Service Receipts	171	3,027	46,609	Miscellaneous Food & Nutrition Service	20	377	7,770
Farmers Home Loan Repayments	14	275	6,661	Education Grants and Payments	120	1,214	18,263
Prepayment of Treasury Securities (net)	60	-31	79	Direct Deposit (EFT) Fed. Salaries	130	2,193	32,469
Other Deposits:				NASA	35	558	7,926
				Other Withdrawals:			
Total Other Deposits	—	—	4,564	Agency for Internat'l Development	115		
Change in Balance of Uncollected				Federal Employees Insurance Pmts.	32		
Funds (closing balance \$132)	-13	+38	-3	Resolution Trust Corp.	264		
Transfers from Depositories	2,800	41,241	647,505				
Total Federal Reserve Account	5,131	172,321	2,272,847	Unclassified	2,105	33,934	532,899
Tax and Loan Note Accounts:				Total, Other Withdrawals	2,516	51,157	719,013
Public Debt Receipts (Table III-B)	4	4,019	61,464	Transfers to Depositories	—	10,206	102,312
Taxes Received (Table IV)	2,585	28,979	471,154	Total Federal Reserve Account	3,974	172,688	2,280,922
Transfers from Federal Reserve Banks	—	10,206	102,312	Tax and Loan Note Accounts:			
Total Tax and Loan Note				Transfers to Federal Reserve Banks			
Accounts (Table V)	2,589	43,204	634,930	(Table V)	2,800	41,241	647,505
Total Deposits (net of transfers)	4,920	164,078	2,157,961	Total Withdrawals (net of transfers)	3,974	162,482	2,178,610
				Net Change in Operating Cash Balance	+ 946	+ 1,596	- 20,654

* less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

SOURCE Financial Management Service, Department of the Treasury.

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Monday, August 21, 1989

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:	\$ —	\$ 52,990	\$ 796,469
Regular Series	\$ *	\$ 49,608	\$ 759,558	Notes	7	19,010	225,512
Cash Management Series	—	20,022	46,554	Bonds	—	7	126
Notes	—	23,688	279,149	Federal Financing Bank	—	—	5,000
Bonds	—	9,953	38,237	Nonmarketable:			
Federal Financing Bank	—	—	5,000	Savings and Retirement Plan Series	31	500	7,189
Nonmarketable:				Government Account Series	17,620	268,133	3,358,158
Savings and Retirement Plan Series	—	—	—	Foreign Series	—	536	6,306
Cash Issue Price	49	465	7,655	State and Local Series	1	1,047	16,312
Interest Increment	—	—	6,100	Other	*	*	9
Government Account Series	17,202	274,032	3,477,443				
Foreign Series	—	441	6,099				
State and Local Series	10	2,183	25,528				
Other	—	1	48				
Total Issues	17,261	380,393	4,651,371	Total Redemptions	17,658	342,221	4,415,081
				Net Change in Public Debt Outstanding	-397	+38,172	+236,290

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 17,261	\$ 380,393	\$ 4,651,371
Premium on New Issues	—	—	—
Discount on New Issues:			
Bills (-)	*	2,730	30,167
Bonds and Notes (-)	*	59	956
Government Account Transaction (-)	17,202	274,032	3,476,949
Interest Increment on Savings and Retirement Plan Series (-)	—	*	6,100
Total Public Debt Cash Receipts	59	103,572	1,137,199
These Receipts were deposited in:			
Federal Reserve Account	55	99,553	1,075,735
Tax and Loan Note Accounts	4	4,019	61,464
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	17,658	342,221	4,415,081
Government Account Transactions (-)	17,620	267,823	3,357,580
Total Public Debt Cash Redemptions	38	74,398	1,057,501

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes:			
Individual Estimated Income Taxes	\$ 2,354	\$ 38,739	\$ 604,376
Railroad Retirement Taxes	—	—	591
Excise Taxes	2	271	3,720
Corporation Income Taxes	44	1,806	31,313
Federal Unemployment Taxes	470	1,479	94,380
Change in Balance of Unclassified Taxes (closing balance \$16,710)	6	848	5,632
Total	+1,227	+4,330	+4,498
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	188	5,007	70,174
Remittance Option Depositories	1,330	13,486	203,183
Tax and Loan Note Accounts	2,585	28,979	471,154

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	\$2,838,627	\$2,839,024	\$2,800,455	\$2,602,338
Less Public Debt Not Subject to Limit:				
Treasury	597	597	597	598
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	251	251	245	120
Specified Participation Certificates	8	8	8	10
Total Subject to Limit	2,823,290	2,823,686	2,785,112	2,586,869
Statutory Limit	2,870,000	2,870,000	2,800,000	2,800,000

Act of August 7, 1989 temporarily increased the statutory debt limit to \$2,870.0 billion through October 31, 1989.

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 226	\$ 925	\$ 17,860	\$ 19,011
Investments:				
Credits	38	142	2,409	2,589
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	1,965	1,965
Depository Initiated	6	54	776	836
Closing Balance Today	259	1,012	17,528	18,800

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 3	\$ 913	\$ 70,367
Business	12	924	19,491



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Tuesday, August 22, 1989

(Detail, rounded in millions, may not add to totals)

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TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,626	\$ 4,944	\$ 5,312	\$13,023
Tax and Loan Note Accounts (Table V)	18,186	18,800	16,837	31,375
Total Operating Balance	23,811	23,744	22,149	44,398

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits				Withdrawals			
	Today	This month to date	Fiscal year to date		Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 62	\$ 99,616	\$1,075,797	Public Debt Redemptions (Table III-B)	\$ 93	\$ 74,491	\$1,057,594
Federal Reserve Earnings	—	2,095	18,235	Medicare	343	6,412	84,207
Taxes Received (Table IV)	549	19,042	273,905	HHS Grants (selected)	172	4,309	55,962
Individual Income and Employment				Unemployment Insurance Benefits	61	889	12,559
Taxes, Not Withheld	324	2,624	150,616	Labor Department Programs	25	483	6,715
Estate and Gift Taxes	30	516	7,584	Interest on Public Debt	22	18,926	135,148
Customs and Certain Excise Taxes	62	1,311	16,644	Commodity Credit Corporation (net)	-21	-318	13,601
Deposits by States:				Energy Grants and Payments	49	955	14,238
Social Security	*	*	17	Export-Import Bank (net)	-1	-57	-1,162
Unemployment	23	3,027	17,117	Federal Highway Administration	1	1,068	11,692
Supplemental Security Income	1	203	2,366	Federal Financing Bank (net)	-731	-873	-7,540
Foreign Deposits, Military Sales	2	388	6,202	Food Stamps	33	744	10,201
Postal Service Receipts	226	3,253	46,835	Miscellaneous Food & Nutrition Service	49	427	7,819
Farmers Home Loan Repayments	29	304	6,690	Education Grants and Payments	50	1,265	18,314
Prepayment of Treasury Securities (net)	92	61	171	Direct Deposit (EFT) Fed. Salaries	338	2,531	32,808
Other Deposits:				NASA	37	595	7,963
				Other Withdrawals:			
Total Other Deposits	—	—	4,564	Federal Employees Insurance Pmts.	19		
Change in Balance of Uncollected				Resolution Trust Corp.	93		
Funds (closing balance \$148)	-16	+21	-19	Tennessee Valley Authority	-70		
Transfers from Depositories	1,440	42,681	648,945				
Total Federal Reserve Account	2,823	175,144	2,275,671	Unclassified	1,579	35,513	534,478
Tax and Loan Note Accounts:				Total, Other Withdrawals	1,621	52,778	720,634
Public Debt Receipts (Table III-B)	3	4,022	61,467	Transfers to Depositories	—	10,206	102,312
Taxes Received (Table IV)	823	29,802	471,977	Total Federal Reserve Account	2,142	174,830	2,283,064
Transfers from Federal Reserve Banks	—	10,206	102,312	Tax and Loan Note Accounts:			
Total Tax and Loan Note				Transfers to Federal Reserve Banks			
Accounts (Table V)	826	44,031	635,756	(Table V)	1,440	42,681	648,945
Total Deposits (net of transfers)	2,209	166,287	2,160,170	Total Withdrawals (net of transfers)	2,142	164,624	2,180,752
				Net Change in Operating Cash Balance	+67	+1,663	-20,587

* less than \$500,000

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ —	\$ 52,990	\$ 796,489
Regular Series	\$ *	\$ 49,608	\$ 759,559	Notes	8	19,017	225,520
Cash Management Series	—	20,022	46,554	Bonds	—	7	12
Notes	*	23,686	279,149	Federal Financing Bank	—	—	5,000
Bonds	—	9,953	38,237	Nonmarketable:			
Federal Financing Bank	—	—	5,000	Savings and Retirement Plan Series	31	531	7,220
Nonmarketable:				Government Account Series	17,301	285,433	3,375,459
Savings and Retirement Plan Series				Foreign Series	—	536	6,306
Cash Issue Price	37	501	7,692	State and Local Series	4	1,051	16,316
Interest Increment	—	*	6,100	Other	*	*	9
Government Account Series	17,301	291,332	3,494,744				
Foreign Series	—	441	6,099				
State and Local Series	29	2,212	25,557				
Other	—	1	48				
Total Issues	17,366	397,759	4,668,737	Total Redemptions	17,343	359,564	4,432,425
				Net Change in Public Debt Outstanding	+23	+38,195	+236,312

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 17,366	\$ 397,759	\$ 4,668,737
Premium on New Issues	—	—	—
Discount on New Issues:			
Bills (-)	*	2,730	30,167
Bonds and Notes (-)	*	59	956
Government Account Transaction (-)	17,301	291,332	3,494,249
Interest Increment on Savings and Retirement Plan Series (-)	—	*	6,100
Total Public Debt Cash Receipts	66	103,638	1,137,265
These Receipts were deposited in:			
Federal Reserve Account	62	99,616	1,075,797
Tax and Loan Note Accounts	3	4,022	61,467
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	17,343	359,564	4,432,425
Government Account Transactions (-)	17,251	285,073	3,374,830
Total Public Debt Cash Redemptions	93	74,491	1,057,594

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 3,265	\$ 42,004	\$ 607,641
Individual Estimated Income Taxes	—	—	591
Railroad Retirement Taxes	2	273	3,722
Excise Taxes	59	1,865	31,373
Corporation Income Taxes	502	1,981	94,882
Federal Unemployment Taxes	6	854	5,637
Change in Balance of Unclassified Taxes (closing balance \$14,247)	-2,463	+1,867	+2,035
Total	1,372	48,844	745,882
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	142	5,149	70,316
Remittance Option Depositories	406	13,893	203,589
Tax and Loan Note Accounts	823	29,802	471,977

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	\$2,838,650	\$2,838,627	\$2,800,455	\$2,602,338
Less Public Debt Not Subject to Limit:				
Treasury	597	597	597	598
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	252	251	245	120
Specified Participation Certificates	8	8	8	10
Total Subject to Limit	2,823,313	2,823,290	2,785,112	2,586,869
Statutory Limit	2,870,000	2,870,000	2,800,000	2,800,000

Act of August 7, 1989 temporarily increased the statutory debt limit to \$2,870.0 billion through October 31, 1989.

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 259	\$ 1,012	\$ 17,528	\$ 18,800
Investments:				
Credits	16	97	714	826
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	1,228	1,228
Depository Initiated	3	62	147	212
Closing Balance Today	272	1,047	16,867	18,186

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual Business	\$ 2	\$ 915	\$ 70,365
	165	1,089	19,657



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Wednesday, August 23, 1989
 (Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,648	\$ 5,626	\$ 5,312	\$13,023
Tax and Loan Note Accounts (Table V)	17,925	18,186	16,837	31,375
Total Operating Balance	23,573	23,811	22,149	44,398

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 139	\$ 99,755	\$1,075,937	Public Debt Redemptions (Table III-B)	\$ 49	\$ 74,539	\$1,057,643
Federal Reserve Earnings	368	2,463	18,603	Medicare	429	6,841	84,636
Taxes Received (Table IV)	754	19,796	274,659	HHS Grants (selected)	224	4,532	56,186
Individual Income and Employment Taxes, Not Withheld	178	2,801	150,794	Unemployment Insurance Benefits	53	942	12,612
Estate and Gift Taxes	30	546	7,614	Labor Department Programs	38	521	6,752
Customs and Certain Excise Taxes	93	1,404	16,737	Interest on Public Debt	7	18,933	135,155
Deposits by States:				Commodity Credit Corporation (net)	-13	-331	13,589
Social Security	*	*	17	Energy Grants and Payments	59	1,014	14,297
Unemployment	16	3,043	17,133	Export-Import Bank (net)	*	-58	-1,162
Supplemental Security Income	—	203	2,366	Federal Highway Administration	—	1,069	11,692
Foreign Deposits, Military Sales	2	390	6,205	Federal Financing Bank (net)	—	-873	-7,540
Postal Service Receipts	196	3,450	47,032	Food Stamps	48	792	10,248
Farmers Home Loan Repayments	15	320	6,705	Miscellaneous Food & Nutrition Service	29	456	7,848
Prepayment of Treasury Securities (net)	81	142	252	Education Grants and Payments	40	1,305	18,354
Other Deposits:				Direct Deposit (EFT) Fed. Salaries	100	2,632	32,908
Gas and Oil Lease Sales Proceeds	53			NASA	50	645	8,013
Total Other Deposits	53	53	4,617	Other Withdrawals:			
Change in Balance of Uncollected Funds (closing balance \$168)	-20	+2	-39	Federal Deposit Insurance Corp	155		
Transfers from Depositories	1,053	43,734	649,998	Federal Employees Insurance Pmts.	29		
Total Federal Reserve Account	2,960	178,104	2,278,631	Unclassified	1,641	37,154	536,119
Tax and Loan Note Accounts:				Total, Other Withdrawals	1,825	54,603	722,459
Public Debt Receipts (Table III-B)	3	4,025	61,471	Transfers to Depositories	—	10,206	102,312
Taxes Received (Table IV)	789	30,592	472,766	Total Federal Reserve Account	2,938	177,769	2,286,003
Transfers from Federal Reserve Banks	—	10,206	102,312	Tax and Loan Note Accounts:			
Total Tax and Loan Note Accounts (Table V)	793	44,823	636,548	Transfers to Federal Reserve Banks (Table V)	1,053	43,734	649,998
Total Deposits (net of transfers)	2,700	168,987	2,162,870	Total Withdrawals (net of transfers)	2,938	167,563	2,183,691
				Net Change in Operating Cash Balance	-238	+1,424	-20,825

* less than \$500,000

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills				Bills	\$ —	\$ 52,990	\$ 796,469
Regular Series	\$ *	\$ 49,608	\$ 759,559	Notes	5	19,022	225,525
Cash Management Series	—	20,022	46,554	Bonds	1	8	127
Notes	*	23,688	279,149	Federal Financing Bank	—	—	5,000
Bonds	—	9,953	38,237	Nonmarketable:			
Federal Financing Bank	—	—	5,000	Savings and Retirement Plan Series	27	558	7,247
Nonmarketable:				Government Account Series	19,110	304,543	3,394,569
Savings and Retirement Plan Series				Foreign Series	—	536	6,306
Cash Issue Price	23	524	7,714	State and Local Series	16	1,066	16,332
Interest Increment	—	—	6,100	Other	—	—	9
Government Account Series	16,647	307,979	3,511,391				
Foreign Series	—	441	6,099				
State and Local Series	120	2,332	25,676				
Other	—	1	48				
Total Issues	16,790	414,549	4,685,527	Total Redemptions	19,159	378,723	4,451,583
				Net Change in Public Debt Outstanding	-2,369	+35,826	+233,943

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 16,790	\$ 414,549	\$ 4,685,527
Premium on New Issues	—	—	—
Discount on New Issues:			
Bills (-)	*	2,730	30,167
Bonds and Notes (-)	—	59	956
Government Account Transaction (-)	16,647	307,979	3,510,897
Interest Increment on Savings and Retirement Plan Series (-)	—	*	6,100
Total Public Debt Cash Receipts	142	103,780	1,137,407
These Receipts were deposited in:			
Federal Reserve Account	139	99,755	1,075,937
Tax and Loan Note Accounts	3	4,025	61,471
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	19,159	378,723	4,451,583
Government Account Transactions (-)	19,110	304,183	3,393,940
Total Public Debt Cash Redemptions	49	74,539	1,057,643

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	\$2,836,281	\$2,838,650	\$2,800,455	\$2,602,338
Less Public Debt Not Subject to Limit:				
Treasury	597	597	597	598
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	252	252	245	120
Specified Participation Certificates	8	8	8	10
Total Subject to Limit	2,820,944	2,823,313	2,785,112	2,586,869
Statutory Limit	2,870,000	2,870,000	2,800,000	2,800,000

Act of August 7, 1989 temporarily increased the statutory debt limit to \$2,870.0 billion through October 31, 1989.

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 272	\$ 1,047	\$ 16,867	\$ 18,186
Investments:				
Credits	18	75	700	793
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	843	843
Depository Initiated	6	35	169	210
Closing Balance Today	284	1,087	16,555	17,925

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 3,107	\$ 45,111	\$ 610,748
Individual Estimated Income Taxes	—	—	591
Railroad Retirement Taxes	41	314	3,763
Excise Taxes	40	1,905	31,412
Corporation Income Taxes	276	2,258	95,158
Federal Unemployment Taxes	5	859	5,643
Change in Balance of Unclassified Taxes (closing balance \$12,322)	-1,925	-58	+110
Total	1,544	50,388	747,426
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	381	5,529	70,696
Remittance Option Depositories	374	14,267	203,963
Tax and Loan Note Accounts	789	30,592	472,766

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual Business	\$ 258	\$ 917,147	\$ 70,371,917



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Thursday, August 24, 1989

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 6,925	\$ 5,648	\$ 5,312	\$13,023
Tax and Loan Note Accounts (Table V)	20,099	17,925	16,837	31,375
Total Operating Balance	27,024	23,573	22,149	44,398

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 13,938	\$ 113,693	\$1,089,874	Public Debt Redemptions (Table III-B)	\$ 13,960	\$ 88,499	\$1,071,602
Federal Reserve Earnings	—	2,463	18,603	Medicare	329	7,170	84,965
Taxes Received (Table IV)	1,604	21,400	276,263	HHS Grants (selected)	248	4,780	56,434
Individual Income and Employment				Unemployment Insurance Benefits	38	980	12,650
Taxes, Not Withheld	113	2,914	150,907	Labor Department Programs	35	556	6,787
Estate and Gift Taxes	22	569	7,637	Interest on Public Debt	14	18,948	135,169
Customs and Certain Excise Taxes	87	1,492	16,825	Commodity Credit Corporation (net)	-18	-349	13,571
Deposits by States:				Energy Grants and Payments	57	1,072	14,355
Social Security	—	*	17	Export-Import Bank (net)	—	-58	-1,162
Unemployment	18	3,062	17,151	Federal Highway Administration	1	1,070	11,693
Supplemental Security Income	—	203	2,366	Federal Financing Bank (net)	19	-854	-7,521
Foreign Deposits, Military Sales	2	393	6,207	Food Stamps	42	834	10,291
Postal Service Receipts	178	3,628	47,210	Miscellaneous Food & Nutrition Service	56	512	7,904
Farmers Home Loan Repayments	15	335	6,720	Education Grants and Payments	174	1,479	18,528
Prepayment of Treasury Securities (net)	-92	51	160	Direct Deposit (EFT) Fed. Salaries	310	2,941	33,217
Other Deposits:				NASA	39	684	8,052
Veterans Administration Asset Sales	227			Other Withdrawals:			
				DoEnergy Deposit Fd. Pmt. to States	100		
Total Other Deposits	227	280	4,844	FDIC Sale of Continental Illinois Stock	-217		
Change in Balance of Uncollected				Federal Employees Insurance Pmts.	147		
Funds (closing balance \$118)	+49	+51	+11				
Transfers from Depositories	1,760	45,494	651,758	Unclassified	1,311	38,465	537,430
Total Federal Reserve Account	17,924	196,027	2,296,554	Total, Other Withdrawals	1,341	55,944	723,800
Tax and Loan Note Accounts:				Transfers to Depositories	—	10,206	102,312
Public Debt Receipts (Table III-B)	694	4,719	62,165	Total Federal Reserve Account	16,646	194,414	2,302,648
Taxes Received (Table IV)	3,240	33,832	476,006	Tax and Loan Note Accounts:			
Transfers from Federal Reserve Banks	—	10,206	102,312	Transfers to Federal Reserve Banks			
Total Tax and Loan Note				(Table V)	1,760	45,494	651,758
Accounts (Table V)	3,934	48,757	640,482	Total Withdrawals (net of transfers)	16,646	184,208	2,200,337
Total Deposits (net of transfers)	20,097	189,084	2,182,967	Net Change in Operating Cash Balance	+3,451	+4,876	-17,374

* less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

SOURCE Financial Management Service, Department of the Treasury.

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 13,887	\$ 66,877	\$ 810,356
Regular Series	\$ 14,442	\$ 64,051	\$ 774,001	Notes	4	19,026	225,529
Cash Management Series	—	20,022	46,554	Bonds	8	127	—
Notes	—	23,688	279,149	Federal Financing Bank	—	—	5,000
Bonds	—	9,953	38,237	Nonmarketable:			
Federal Financing Bank	—	—	5,000	Savings and Retirement Plan Series	28	586	7,275
Nonmarketable:				Government Account Series	17,827	322,370	3,412,396
Savings and Retirement Plan Series	—	—	—	Foreign Series	—	536	6,306
Cash Issue Price	20	544	7,735	State and Local Series	40	1,106	16,372
Interest Increment	—	—	6,100	Other	—	—	9
Government Account Series	18,607	326,587	3,529,998				
Foreign Series	—	441	6,099				
State and Local Series	604	2,936	26,281				
Other	—	1	48				
Total Issues	33,674	448,223	4,719,201	Total Redemptions	31,786	410,509	4,483,369
				Net Change in Public Debt Outstanding	+ 1,888	+ 37,714	+ 235,832

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 33,674	\$ 448,223	\$ 4,719,201
Premium on New Issues	—	—	—
Discount on New Issues:			
Bills (—)	435	3,165	30,602
Bonds and Notes (—)	—	59	956
Government Account Transaction (—)	18,607	326,587	3,529,504
Interest Increment on Savings and Retirement Plan Series (—)	—	—	6,100
Total Public Debt Cash Receipts	14,632	118,412	1,152,039
These Receipts were deposited in:			
Federal Reserve Account	13,938	113,693	1,089,874
Tax and Loan Note Accounts	694	4,719	62,165
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	31,786	410,509	4,483,369
Government Account Transactions (—)	17,827	322,010	3,411,767
Total Public Debt Cash Redemptions	13,960	88,499	1,071,602

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,642	\$ 47,752	\$ 613,390
Individual Estimated Income Taxes	—	—	591
Railroad Retirement Taxes	1	314	3,764
Excise Taxes	93	1,998	31,506
Corporation Income Taxes	60	2,317	95,218
Federal Unemployment Taxes	3	862	5,646
Change in Balance of Unclassified Taxes (closing balance \$14,367)	+ 2,045	+ 1,987	+ 2,155
Total	4,844	55,231	752,269
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	172	5,701	70,868
Remittance Option Depositories	1,432	15,699	205,395
Tax and Loan Note Accounts	3,240	33,832	476,006

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	\$2,838,169	\$2,836,281	\$2,800,455	\$2,602,338
Less Public Debt Not Subject to Limit:				
Treasury	597	597	597	598
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	252	252	245	120
Specified Participation Certificates	8	8	8	10
Total Subject to Limit	2,822,832	2,820,944	2,785,112	2,586,869
Statutory Limit	2,870,000	2,870,000	2,800,000	2,800,000

Act of August 7, 1989 temporarily increased the statutory debt limit to \$2,870.0 billion through October 31, 1989.

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 284	\$ 1,087	\$ 16,555	\$ 17,925
Investments:				
Credits	29	118	3,787	3,934
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	—	—
Depository Initiated	7	61	1,693	1,760
Closing Balance Today	306	1,144	18,648	20,099

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 2	\$ 919	\$ 70,373
Business	17	1,164	19,732



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Friday, August 25, 1989

(Detail, rounded in millions, may not add to totals)

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TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,882	\$ 6,925	\$ 5,312	\$13,023
Tax and Loan Note Accounts (Table V)	20,614	20,099	16,837	31,375
Total Operating Balance	26,496	27,024	22,149	44,398

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 226	\$ 113,919	\$ 1,090,101	Public Debt Redemptions (Table III-B)	\$ 39	\$ 88,538	\$1,071,641
Federal Reserve Earnings	—	2,463	18,603	Medicare	357	7,527	85,322
Taxes Received (Table IV)	476	21,876	276,739	HHS Grants (selected)	181	4,961	56,615
Individual Income and Employment				Unemployment Insurance Benefits	41	1,022	12,692
Taxes, Not Withheld	247	3,161	151,154	Labor Department Programs	67	623	6,854
Estate and Gift Taxes	21	590	7,657	Interest on Public Debt	11	18,958	135,180
Customs and Certain Excise Taxes	85	1,576	16,910	Commodity Credit Corporation (net)	-13	-362	13,558
Deposits by States:				Energy Grants and Payments	83	1,155	14,438
Social Security	*	*	17	Export-Import Bank (net)	-4	-62	-1,166
Unemployment	20	3,081	17,171	Federal Highway Administration	3	1,073	11,696
Supplemental Security Income	—	203	2,366	Federal Financing Bank (net)	-47	-901	-7,568
Foreign Deposits, Military Sales	1	393	6,208	Food Stamps	47	881	10,338
Postal Service Receipts	155	3,784	47,366	Miscellaneous Food & Nutrition Service	16	527	7,919
Farmers Home Loan Repayments	16	351	6,736	Education Grants and Payments	55	1,535	18,584
Prepayment of Treasury Securities (net)	48	99	208	Direct Deposit (EFT) Fed. Salaries	126	3,067	33,343
Other Deposits:				NASA	53	736	8,105
Interest Recd from T&L Depositories	128			Other Withdrawals:			
				Federal Deposit Insurance Corp.	558		
				Federal Employees Insurance Pmts.	49		
Total Other Deposits	128	408	4,972	Unclassified	1,389	39,854	538,819
Change in Balance of Uncollected				Total, Other Withdrawals	1,995	57,939	725,795
Funds (closing balance \$97)	+22	+73	+32	Transfers to Depositories	—	10,206	102,312
Transfers from Depositories	522	46,017	652,280	Total Federal Reserve Account	3,010	197,424	2,305,658
Total Federal Reserve Account	1,967	197,994	2,298,521	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Public Debt Receipts (Table III-B)	3	4,722	62,168	(Table V)	522	46,017	652,280
Taxes Received (Table IV)	1,034	34,865	477,040	Total Withdrawals (net of transfers)	3,010	187,218	2,203,346
Transfers from Federal Reserve Banks	—	10,206	102,312	Net Change in Operating Cash Balance	-528	+4,347	-17,903
Total Tax and Loan Note							
Accounts (Table V)	1,037	49,794	641,519				
Total Deposits (net of transfers)	2,481	191,565	2,185,448				

* less than \$500,000

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ *	\$ 66,877	\$ 810,356
Regular Series	\$ *	\$ 64,051	\$ 774,001	Notes	5	19,031	225,534
Cash Management Series	—	20,022	46,554	Bonds	—	8	128
Notes	—	23,688	279,149	Federal Financing Bank	—	—	5,000
Bonds	—	9,953	38,237	Nonmarketable:			
Federal Financing Bank	—	—	5,000	Savings and Retirement Plan Series	24	610	7,299
Nonmarketable:				Government Account Series	17,746	340,116	3,430,142
Savings and Retirement Plan Series	—	—	—	Foreign Series	—	536	6,306
Cash Issue Price	24	568	7,758	State and Local Series	10	1,116	16,382
Interest Increment	9	9	6,109	Other	*	*	9
Government Account Series	17,658	344,245	3,547,656				
Foreign Series	—	441	6,099				
State and Local Series	206	3,142	26,486				
Other	—	1	48				
Total Issues	17,896	466,119	4,737,097	Total Redemptions	17,785	428,294	4,501,155
				Net Change in Public Debt Outstanding	+ 110	+ 37,824	+ 235,942

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 17,896	\$ 466,119	\$ 4,737,097
Premium on New Issues	—	—	—
Discount on New Issues:			
Bills (-)	*	3,165	30,602
Bonds and Notes (-)	—	59	956
Government Account Transaction (-)	17,658	344,245	3,547,162
Interest Increment on Savings and Retirement Plan Series (-)	9	9	6,109
Total Public Debt Cash Receipts	230	118,642	1,152,268
These Receipts were deposited in:			
Federal Reserve Account	226	113,919	1,090,101
Tax and Loan Note Accounts	3	4,722	62,168
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	17,785	428,294	4,501,155
Government Account Transactions (-)	17,746	339,756	3,429,513
Total Public Debt Cash Redemptions	39	88,538	1,071,641

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,179	\$ 49,932	\$ 615,569
Individual Estimated Income Taxes	—	—	591
Railroad Retirement Taxes	14	328	3,778
Excise Taxes	104	103	31,610
Corporation Income Taxes	19	2,336	95,237
Federal Unemployment Taxes	7	869	5,653
Change in Balance of Unclassified Taxes (closing balance \$13,553)	- 814	+ 1,173	+ 1,341
Total	1,510	56,741	753,779
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	167	5,868	71,035
Remittance Option Depositories	310	16,008	205,704
Tax and Loan Note Accounts	1,034	34,865	477,040

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt				
Outstanding	\$2,838,280	\$2,838,169	\$2,800,455	\$2,602,338
Less Public Debt Not Subject to Limit:				
Treasury	597	597	597	598
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	252	252	245	120
Specified Participation Certificates	8	8	8	10
Total Subject to Limit	2,822,943	2,822,832	2,785,112	2,586,869
Statutory Limit	2,870,000	2,870,000	2,800,000	2,800,000

Act of August 7, 1989 temporarily increased the statutory debt limit to \$2,870.0 billion through October 31, 1989.

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 306	\$ 1,144	\$ 18,648	\$ 20,099
Investments:				
Credits	16	72	949	1,037
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	—	—
Depository Initiated	4	35	484	522
Closing Balance Today	318	1,182	19,113	20,614

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 264	\$ 1,183	\$ 70,637
Business	22	1,186	19,754



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Monday, August 28, 1989

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 4,485	\$ 5,882	\$ 5,312	\$13,023
Tax and Loan Note Accounts (Table V)	20,425	20,614	16,837	31,375
Total Operating Balance	24,911	26,496	22,149	44,398

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 73	\$ 113,992	\$ 1,090,174	Public Debt Redemptions (Table III-B)	\$ 120	\$ 88,658	\$1,071,761
Federal Reserve Earnings	—	2,463	18,603	Medicare	428	7,955	85,750
Taxes Received (Table IV)	697	22,572	277,436	HHS Grants (selected)	154	5,115	56,769
Individual Income and Employment				Unemployment Insurance Benefits	52	1,074	12,744
Taxes, Not Withheld	88	3,249	151,242	Labor Department Programs	38	661	6,892
Estate and Gift Taxes	45	635	7,703	Interest on Public Debt	17	18,975	135,197
Customs and Certain Excise Taxes	63	1,640	16,973	Commodity Credit Corporation (net)	-16	-378	13,542
Deposits by States:				Energy Grants and Payments	74	1,229	14,513
Social Security	—	*	17	Export-Import Bank (net)	-4	-67	-1,171
Unemployment	13	3,094	17,184	Federal Highway Administration	254	1,327	11,951
Supplemental Security Income	—	203	2,366	Federal Financing Bank (net)	-5	-905	-7,572
Foreign Deposits, Military Sales	1	394	6,208	Food Stamps	34	916	10,372
Postal Service Receipts	172	3,956	47,538	Miscellaneous Food & Nutrition Service	16	543	7,935
Farmers Home Loan Repayments	10	361	6,747	Education Grants and Payments	87	1,622	18,671
Prepayment of Treasury Securities (net)	52	151	260	Direct Deposit (EFT) Fed. Salaries	10	3,077	33,353
Other Deposits:				NASA	27	763	8,132
				Other Withdrawals:			
				Federal Employees Insurance Pmts.	30		
				Resolution Trust Corp.	478		
Total Other Deposits	—	408	4,972	Unclassified	1,982	41,836	540,801
Change in Balance of Uncollected				Total, Other Withdrawals	2,489	60,428	728,284
Funds (closing balance \$104)	-7	+66	+25	Transfers to Depositories	—	10,206	102,312
Transfers from Depositories	1,172	47,189	653,453	Total Federal Reserve Account	3,777	201,200	2,309,434
Total Federal Reserve Account	2,380	200,374	2,300,901	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Public Debt Receipts (Table III-B)	3	4,726	62,171	(Table V)	1,172	47,189	653,453
Taxes Received (Table IV)	981	35,846	478,021	Total Withdrawals (net of transfers)	3,777	190,994	2,207,122
Transfers from Federal Reserve Banks	—	10,206	102,312	Net Change in Operating Cash Balance	-1,585	+2,762	-19,487
Total Tax and Loan Note							
Accounts (Table V)	984	50,778	642,503				
Total Deposits (net of transfers)	2,192	193,757	2,187,640				

* less than \$500,000

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Monday, August 27, 1989

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills				Bills	\$ —	\$ 66,877	\$ 810,356
Regular Series	\$ 1	\$ 64,051	\$ 774,002	Notes	4	19,035	225,537
Cash Management Series	•	20,022	46,554	Bonds	1	9	128
Notes	—	23,688	279,150	Federal Financing Bank	—	—	5,000
Bonds	—	9,953	38,237	Nonmarketable:			
Federal Financing Bank	—	—	5,000	Savings and Retirement Plan Series	28	638	7,327
Nonmarketable:				Government Account Series	17,999	358,115	3,448,141
Savings and Retirement Plan Series	—	—	—	Foreign Series	—	536	6,306
Cash Issue Price	33	601	7,791	State and Local Series	37	1,153	16,419
Interest Increment	—	9	6,109	Other	•	•	9
Government Account Series	17,645	361,890	3,565,301				
Foreign Series	—	441	6,099				
State and Local Series	42	3,184	26,529				
Other	—	1	48				
Total Issues	17,721	483,840	4,754,818	Total Redemptions	18,069	446,363	4,519,224
				Net Change in Public Debt Outstanding	- 347	+ 37,477	+ 235,595

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 17,721	\$ 483,840	\$ 4,754,818
Premium on New Issues	—	—	—
Discount on New Issues:			
Bills (-)	•	3,165	30,602
Bonds and Notes (-)	•	59	956
Government Account Transaction (-)	17,645	361,890	3,564,807
Interest Increment on Savings and Retirement Plan Series (-)	—	9	6,109
Total Public Debt Cash Receipts	76	118,718	1,152,345
These Receipts were deposited in:			
Federal Reserve Account	73	113,992	1,090,174
Tax and Loan Note Accounts	3	4,726	62,171
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	18,069	446,363	4,519,224
Government Account Transactions (-)	17,949	357,705	3,447,462
Total Public Debt Cash Redemptions	120	88,658	1,071,761

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 3,001	\$ 52,933	\$ 618,570
Individual Estimated Income Taxes	•	•	592
Railroad Retirement Taxes	1	329	3,779
Excise Taxes	101	2,203	31,711
Corporation Income Taxes	110	2,446	95,347
Federal Unemployment Taxes	4	873	5,657
Change in Balance of Unclassified Taxes (closing balance \$12,014)	- 1,539	- 366	- 198
Total	1,678	58,419	755,457
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	203	6,070	71,238
Remittance Option Depositories	494	16,502	206,198
Tax and Loan Note Accounts	981	35,846	478,021

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	\$2,837,932	\$2,838,280	\$2,800,455	\$2,602,338
Less Public Debt Not Subject to Limit:				
Treasury	597	597	597	598
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	252	252	245	120
Specified Participation Certificates	8	8	8	10
Total Subject to Limit	2,822,596	2,822,943	2,785,112	2,586,659
Statutory Limit	2,870,000	2,870,000	2,800,000	2,800,000

Act of August 7, 1989 temporarily increased the statutory debt limit to \$2,870.0 billion through October 31, 1989.

TABLE V—Tax and Loan Note Accounts by Depositary Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 318	\$ 1,182	\$ 19,113	\$ 20,614
Investments:				
Credits	27	108	849	984
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	129	543	—	672
Depository Initiated	1	13	485	500
Closing Balance Today	214	734	19,477	20,425

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 5	\$ 1,188	\$ 70,642
Business	32	1,219	19,786



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Tuesday, August 29, 1989

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 4,989	\$ 4,485	\$ 5,312	\$13,023
Tax and Loan Note Accounts (Table V)	19,931	20,425	16,837	31,375
Total Operating Balance	24,920	24,911	22,149	44,398

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 91	\$ 114,083	\$ 1,090,265	Public Debt Redemptions (Table III-B)	\$ 38	\$ 88,696	\$1,071,799
Federal Reserve Earnings	—	2,463	18,603	Medicare	401	8,356	86,151
Taxes Received (Table IV)	900	23,473	278,337	HHS Grants (selected)	145	5,260	56,914
Individual Income and Employment				Unemployment Insurance Benefits	52	1,126	12,796
Taxes, Not Withheld	137	3,386	151,379	Labor Department Programs	21	682	6,913
Estate and Gift Taxes	41	675	7,743	Interest on Public Debt	3	18,978	135,200
Customs and Certain Excise Taxes	87	1,726	17,060	Commodity Credit Corporation (net)	-13	-391	13,529
Deposits by States:				Energy Grants and Payments	47	1,276	14,559
Social Security	*	*	17	Export-Import Bank (net)	-1	-68	-1,172
Unemployment	9	3,103	17,193	Federal Highway Administration	78	1,405	12,028
Supplemental Security Income	1	204	2,367	Federal Financing Bank (net)	-5	-910	-7,577
Foreign Deposits, Military Sales	33	427	6,242	Food Stamps	20	935	10,392
Postal Service Receipts	224	4,180	47,762	Miscellaneous Food & Nutrition Service	5	548	7,940
Farmers Home Loan Repayments	22	383	6,768	Education Grants and Payments	79	1,701	18,750
Prepayment of Treasury Securities (net)	69	220	329	Direct Deposit (EFT) Fed. Salaries	*	3,077	33,353
Other Deposits:				NASA	34	797	8,166
				Other Withdrawals:			
Total Other Deposits	—	408	4,972	Pension Benefit Guaranty Corp.	-11		
Change in Balance of Uncollected				Resolution Trust Corp.	139		
Funds (closing balance \$98)	+6	+71	+31				
Transfers from Depositories	1,149	48,338	654,602				
Total Federal Reserve Account	2,768	203,142	2,303,669	Unclassified	1,232	43,068	542,033
Tax and Loan Note Accounts:				Total, Other Withdrawals	1,360	61,788	729,644
Public Debt Receipts (Table III-B)	4	4,730	62,175	Transfers to Depositories	—	10,206	102,312
Taxes Received (Table IV)	650	36,496	478,671	Total Federal Reserve Account	2,264	203,464	2,311,698
Transfers from Federal Reserve Banks	—	10,206	102,312	Tax and Loan Note Accounts:			
Total Tax and Loan Note				Transfers to Federal Reserve Banks			
Accounts (Table V)	654	51,432	643,158	(Table V)	1,149	48,338	654,602
Total Deposits (net of transfers)	2,274	196,031	2,189,914	Total Withdrawals (net of transfers)	2,264	193,258	2,209,387
				Net Change in Operating Cash Balance	+9	+2,772	-19,478

* less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402.

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:	\$ —	\$ 66,877	\$ 810,356
Regular Series	\$ 1	\$ 64,052	\$ 774,002	Notes	2	19,037	225,539
Cash Management Series	•	20,022	46,554	Bonds	•	9	129
Notes	—	23,688	279,150	Federal Financing Bank	—	—	5,000
Bonds	—	9,953	38,237	Nonmarketable:			
Federal Financing Bank	—	—	5,000	Savings and Retirement Plan Series	31	668	7,357
Nonmarketable:				Government Account Series	17,824	375,939	3,465,965
Savings and Retirement Plan Series	—	—	—	Foreign Series	—	536	6,306
Cash Issue Price	23	623	7,814	State and Local Series	6	1,159	16,425
Interest Increment	678	686	6,786	Other	—	—	9
Government Account Series	17,933	379,823	3,583,234				
Foreign Series	—	441	6,099				
State and Local Series	72	3,256	26,601				
Other	—	1	48				
Total Issues	18,706	502,546	4,773,524	Total Redemptions	17,852	464,225	4,537,085
				Net Change in Public Debt Outstanding	+ 844	+ 38,321	+ 236,438

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 18,706	\$ 502,546	\$ 4,773,524
Premium on New Issues	—	—	—
Discount on New Issues:			
Bills (—)	•	3,165	30,602
Bonds and Notes (—)	—	59	956
Government Account Transaction (—)	17,933	379,823	3,582,740
Interest Increment on Savings and Retirement Plan Series (—)	678	686	6,786
Total Public Debt Cash Receipts	95	118,813	1,152,440
These Receipts were deposited in:			
Federal Reserve Account	91	114,083	1,090,265
Tax and Loan Note Accounts	4	4,730	62,175
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	17,862	464,225	4,537,085
Government Account Transactions (—)	17,824	375,529	3,465,286
Total Public Debt Cash Redemptions	38	88,696	1,071,799

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	\$2,838,776	\$2,837,932	\$2,800,455	\$2,602,338
Less Public Debt Not Subject to Limit:				
Treasury	597	597	597	598
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	256	252	245	120
Specified Participation Certificates	8	8	8	10
Total Subject to Limit	2,823,443	2,822,596	2,785,112	2,586,869
Statutory Limit	2,870,000	2,870,000	2,800,000	2,800,000

Act of August 7, 1989 temporarily increased the statutory debt limit to \$2,870.0 billion through October 31, 1989.

TABLE V—Tax and Loan Note Accounts by Depositary Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 214	\$ 734	\$ 19,477	\$ 20,425
Investments:				
Credits	13	63	579	654
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	974	974
Depository Initiated	2	7	166	175
Closing Balance Today	226	789	18,916	19,931

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 2	\$ 1,190	\$ 70,644
Business	280	1,498	20,066

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 3,497	\$ 56,429	\$ 622,067
Individual Estimated Income Taxes	—	592	592
Railroad Retirement Taxes	3	332	3,782
Excise Taxes	394	2,597	32,105
Corporation Income Taxes	72	2,518	95,419
Federal Unemployment Taxes	4	877	5,660
Change in Balance of Unclassified Taxes (closing balance \$9,595)	- 2,419	- 2,785	- 2,617
Total	1,551	59,970	757,008
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	543	6,614	71,781
Remittance Option Depositories	357	16,859	206,556
Tax and Loan Note Accounts	650	36,496	478,671



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Wednesday, August 30, 1989

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,714	\$ 4,989	\$ 5,312	\$13,023
Tax and Loan Note Accounts (Table V)	19,774	19,931	16,837	31,375
Total Operating Balance	25,488	24,920	22,149	44,398

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 442	\$ 114,525	\$ 1,090,707	Public Debt Redemptions (Table III-B)	\$ 84	\$ 88,779	\$1,071,883
Federal Reserve Earnings	392	2,855	18,995	Medicare	436	8,791	86,587
Taxes Received (Table IV)	559	24,032	278,896	HHS Grants (selected)	267	5,528	57,181
Individual Income and Employment Taxes, Not Withheld	116	3,502	151,495	Unemployment Insurance Benefits	62	1,188	12,858
Estate and Gift Taxes	25	700	7,768	Labor Department Programs	66	748	6,980
Customs and Certain Excise Taxes	86	1,812	17,146	Interest on Public Debt	4	18,983	135,204
Deposits by States:				Commodity Credit Corporation (net)	-21	-412	13,508
Social Security	—	*	17	Energy Grants and Payments	69	1,345	14,629
Unemployment	7	3,111	17,200	Export-Import Bank (net)	—	-68	-1,172
Supplemental Security Income	*	204	2,367	Federal Highway Administration	—	1,405	12,028
Foreign Deposits, Military Sales	*	427	6,242	Federal Financing Bank (net)	6	-904	-7,572
Postal Service Receipts	212	4,392	47,974	Food Stamps	31	966	10,422
Farmers Home Loan Repayments	16	399	6,784	Miscellaneous Food & Nutrition Service	12	561	7,953
Prepayment of Treasury Securities (net)	13	233	342	Education Grants and Payments	31	1,732	18,781
Other Deposits:				Direct Deposit (EFT) Fed. Salaries	5	3,082	33,358
				NASA	42	839	8,208
				Other Withdrawals:			
Total Other Deposits	—	408	4,972	Federal Employees Insurance Pmts.	46		
Change in Balance of Uncollected Funds (closing balance \$101)	-3	+69	+28				
Transfers from Depositories	1,091	49,429	655,693	Unclassified	1,092	44,160	543,125
Total Federal Reserve Account	2,957	206,099	2,306,626	Total, Other Withdrawals	1,138	62,926	730,782
Tax and Loan Note Accounts:				Transfers to Depositories	—	10,206	102,312
Public Debt Receipts (Table III-B)	4	4,734	62,179	Total Federal Reserve Account	2,232	205,696	2,313,930
Taxes Received (Table IV)	930	37,427	479,601	Tax and Loan Note Accounts:			
Transfers from Federal Reserve Banks	—	10,206	102,312	Transfers to Federal Reserve Banks (Table V)	1,091	49,429	655,693
Total Tax and Loan Note Accounts (Table V)	934	52,367	644,092	Total Withdrawals (net of transfers)	2,232	195,490	2,211,618
Other Deposits (net of transfers)	2,800	198,831	2,192,714	Net Change in Operating Cash Balance	+568	+3,340	-18,910

less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in accounts at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ —	\$ 66,877	\$ 810,356
Regular Series	\$ —	\$ 64,052	\$ 774,002	Notes	3	19,040	225,542
Cash Management Series	—	20,022	46,554	Bonds	1	11	130
Notes	—	23,688	279,150	Federal Financing Bank	—	—	5,000
Bonds	—	9,953	38,237	Nonmarketable:			
Federal Financing Bank	—	—	5,000	Savings and Retirement Plan Series	27	696	7,385
Nonmarketable:				Government Account Series	18,240	394,180	3,484,205
Savings and Retirement Plan Series	—	—	—	Foreign Series	—	536	6,306
Cash Issue Price	26	650	7,840	State and Local Series	2	1,161	16,427
Interest Increment	—	688	6,786	Other	—	—	9
Government Account Series	17,992	397,815	3,601,227				
Foreign Series	—	441	6,099				
State and Local Series	420	3,676	27,021				
Other	—	1	48				
Total Issues	18,438	520,984	4,791,962	Total Redemptions	18,274	482,499	4,555,360
				Net Change in Public Debt Outstanding	+ 164	+ 38,485	+ 236,603

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 18,438	\$ 520,984	\$ 4,791,962
Premium on New Issues	—	—	—
Discount on New Issues:			
Bills (-)	—	3,165	30,602
Bonds and Notes (-)	—	59	956
Government Account Transaction (-)	17,992	397,815	3,600,732
Interest Increment on Savings and Retirement Plan Series (-)	—	686	6,786
Total Public Debt Cash Receipts	446	119,259	1,152,886
These Receipts were deposited in:			
Federal Reserve Account	442	114,525	1,090,707
Tax and Loan Note Accounts	4	4,734	62,179
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	18,274	482,499	4,555,360
Government Account Transactions (-)	18,190	393,720	3,483,477
Total Public Debt Cash Redemptions	84	88,779	1,071,883

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt				
Outstanding	\$2,838,940	\$2,838,776	\$2,800,455	\$2,602,338
Less Public Debt Not Subject to Limit:				
Treasury	597	597	597	598
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	256	256	245	120
Specified Participation Certificates	8	8	8	10
Total Subject to Limit	2,823,607	2,823,443	2,785,112	2,586,869
Statutory Limit	2,870,000	2,870,000	2,800,000	2,800,000

Act of August 7, 1989 temporarily increased the statutory debt limit to \$2,870.0 billion through October 31, 1989.

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 226	\$ 789	\$ 18,916	\$ 19,931
Investments:				
Credits	20	80	834	934
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	757	757
Depository Initiated	2	17	316	334
Closing Balance Today	244	852	18,678	19,774

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 1,912	\$ 58,342	\$ 623,979
Individual Estimated Income Taxes	—	—	592
Railroad Retirement Taxes	29	362	3,811
Excise Taxes	295	2,892	32,400
Corporation Income Taxes	44	2,563	95,463
Federal Unemployment Taxes	3	880	5,663
Change in Balance of Unclassified Taxes (closing balance \$8,800)	-795	-3,580	-3,412
Total	1,490	61,459	758,497
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	156	6,769	71,937
Remittance Option Depositories	403	17,263	206,959
Tax and Loan Note Accounts	930	37,427	479,601

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 2	\$ 1,192	\$ 70,646
Business	43	1,541	20,109



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Thursday, August 31, 1989

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 6,652	\$ 5,714	\$ 5,312	\$13,023
Tax and Loan Note Accounts (Table V)	18,732	19,774	16,837	31,375
Total Operating Balance	25,384	25,488	22,149	44,398

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 32,832	\$ 147,357	\$ 1,123,539	Public Debt Redemptions (Table III-B) ..	\$ 34,757	\$ 123,536	\$1,106,640
Federal Reserve Earnings	—	2,855	18,995	Medicare	365	9,156	86,952
Taxes Received (Table IV)	1,567	25,599	280,462	HHS Grants (selected)	204	5,731	57,385
Individual Income and Employment				Unemployment Insurance Benefits ..	56	1,244	12,914
Taxes, Not Withheld	103	3,606	151,598	Labor Department Programs	47	796	7,027
Estate and Gift Taxes	24	724	7,792	Interest on Public Debt	1,806	20,789	137,010
Customs and Certain Excise Taxes ..	76	1,888	17,221	Commodity Credit Corporation (net) ..	— 18	— 430	13,490
Deposits by States	—	—	—	Energy Grants and Payments	82	1,427	14,710
Social Security	—	—	17	Export-Import Bank (net)	— 2	— 70	— 1,175
Unemployment	9	3,120	17,209	Federal Highway Administration	—	1,405	12,028
Supplemental Security Income	1	205	2,368	Federal Financing Bank (net)	— 2	— 906	— 7,574
Foreign Deposits, Military Sales ..	8	435	6,249	Food Stamps	25	991	10,447
Postal Service Receipts	184	4,576	48,158	Miscellaneous Food & Nutrition Service	17	577	7,969
Farmers Home Loan Repayments ..	14	413	6,798	Education Grants and Payments	69	1,801	18,850
Prepayment of Treasury Securities (net)	— 291	— 58	51	Direct Deposit (EFT) Fed. Salaries ..	52	3,134	33,410
Other Deposits:				NASA	12	851	8,219
Minerals Management Svc/Collections ..	240	—	—	Other Withdrawals:			
				Federal Employees Insurance Pmts ..	97	—	—
				Military Security Assistance (DSAA) ..	— 53	—	—
				Resolution Trust Corp	601	—	—
Total Other Deposits	240	648	5,212	Unclassified	1,123	45,283	544,248
Change in Balance of Uncollected				Total, Other Withdrawals	1,768	64,694	732,550
Funds (closing balance \$83)	+ 18	+ 87	+ 46	Transfers to Depositories	—	10,206	102,312
Transfers from Depositories	5,389	54,818	661,082	Total Federal Reserve Account	39,236	244,933	2,353,166
Total Federal Reserve Account	40,174	246,273	2,346,799	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Public Debt Receipts (Table III-B) ..	1,115	5,849	63,295	(Table V)	5,389	54,818	661,082
Taxes Received (Table IV)	3,231	40,658	482,833	Total Withdrawals (net of transfers) ..	39,236	234,727	2,250,855
Transfers from Federal Reserve Banks ..	—	10,206	102,312	Net Change in Operating Cash Balance ..	— 105	+ 3,235	— 19,014
Total Tax and Loan Note							
Accounts (Table V)	4,347	56,714	648,439				
Total Deposits (net of transfers)	39,132	237,962	2,231,845				

* less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

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Note: The Daily Treasury Statement is now available on the day following the Statement date on the Financial Management Service's Financial Management Data Base Terminal Access System. For more information about the system, please call 202-566-2171. Selected information is also available on a telephone recording at 4:00 p.m. Eastern Time on the day following the statement date on 202-566-8680.

Thursday, August 31, 1989

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills				Bills	\$ 23,115	\$ 89,992	\$ 833,471
Regular Series	\$ 23,751	\$ 87,803	\$ 797,753	Notes	11,513	30,553	237,055
Cash Management Series	—	20,022	46,554	Bonds	—	11	130
Notes	11,112	34,800	290,262	Federal Financing Bank	—	—	5,000
Bonds	—	9,953	38,237	Nonmarketable:			
Federal Financing Bank	—	—	5,000	Savings and Retirement Plan Series	24	720	7,409
Nonmarketable:				Government Account Series	26,807	420,986	3,511,012
Savings and Retirement Plan Series				Foreign Series	—	536	6,306
Cash Issue Price	39	688	7,879	State and Local Series	104	1,265	16,530
Interest Increment	—	686	6,786	Other	—	—	9
Government Account Series	23,916	421,731	3,625,142				
Foreign Series	—	441	6,099				
State and Local Series	231	3,907	27,251				
Other	—	1	48				
Total Issues	59,048	580,032	4,851,011	Total Redemptions	61,564	544,063	4,616,923
				Net Change in Public Debt Outstanding	-2,515	+35,970	+234,087

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 59,048	\$ 580,032	\$ 4,851,011
Premium on New Issues	—	—	—
Discount on New Issues:			
Bills (-)	1,162	4,327	31,764
Bonds and Notes (-)	24	83	980
Government Account Transaction (-)	23,916	421,731	3,624,648
Interest Increment on Savings and Retirement Plan Series (-)	—	686	6,786
Total Public Debt Cash Receipts	33,947	153,206	1,186,833
These Receipts were deposited in:			
Federal Reserve Account	32,832	147,357	1,123,539
Tax and Loan Note Accounts	1,115	5,849	63,295
Public Debt Cash Redemptions			
Public Debt Redemptions (Table III-A)	61,564	544,063	4,616,923
Government Account Transactions (-)	26,807	420,526	3,510,284
Total Public Debt Cash Redemptions	34,757	123,536	1,106,640

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 1,416	\$ 59,758	\$ 625,395
Individual Estimated Income Taxes	—	—	592
Railroad Retirement Taxes	—	362	3,812
Excise Taxes	81	2,973	32,481
Corporation Income Taxes	13	2,575	95,476
Federal Unemployment Taxes	2	882	5,665
Change in Balance of Unclassified Taxes (closing balance \$12,086)	+3,266	-294	-126
Total	4,799	66,257	763,295
These Receipts were deposited in:			
Federal Reserve Account	—	—	—
Directly	12 ²	6,891	72,058
Remittance Option Depositories	1,443	18,708	208,404
Tax and Loan Note Accounts	3,231	40,658	482,833

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	\$2,836,425	\$2,838,940	\$2,800,455	\$2,602,338
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	597	597	597	598
Discount Adjustment ¹	12,667	—	—	—
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	256	256	245	120
Specified Participation Certificates	8	8	8	10
Total Subject to Limit	2,808,424	2,823,607	2,785,112	2,586,869
Statutory Limit	2,870,000	2,870,000	2,800,000	2,800,000

Act of August 7, 1989 temporarily increased the statutory debt limit to \$2,870.0 billion through October 31, 1989.

¹Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated monthly).

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 244	\$ 852	\$ 18,678	\$ 19,774
Investments:				
Credits	31	133	4,183	4,347
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	3,689	3,689
Depository Initiated	3	48	1,649	1,701
Closing Balance Today	271	937	17,523	18,732

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual Business	\$ 2	\$ 1,194	\$ 70,648
	86	1,627	20,194

² Does not include \$5 million offset by the IRS for the Tax Refund Offset Program



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Friday, September 1, 1989

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 4,792	\$ 6,652	\$ 6,652	\$13,023
Tax and Loan Note Accounts (Table V)	10,880	18,732	18,732	31,375
Total Operating Balance	15,672	25,384	25,384	44,398

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 9,032	\$ 9,032	\$1,132,570	Public Debt Redemptions (Table III-B)	\$ 1,264	\$ 1,264	\$1,107,904
Federal Reserve Earnings	—	—	18,995	Medicare	686	686	87,638
Taxes Received (Table IV)	915	915	281,378	HHS Grants (selected)	777	777	58,162
Individual Income and Employment				Unemployment Insurance Benefits	45	45	12,959
Taxes, Not Withheld	123	123	151,721	Labor Department Programs	38	38	7,065
Estate and Gift Taxes	14	14	7,807	Interest on Public Debt	569	569	137,580
Customs and Certain Excise Taxes	74	74	17,295	Commodity Credit Corporation (net)	—	—	13,448
Deposits by States:				Energy Grants and Payments	57	57	14,767
Social Security	*	*	17	Export-Import Bank (net)	—	—	1,204
Unemployment	9	9	17,218	Federal Highway Administration	17	17	12,046
Supplemental Security Income	217	217	2,585	Federal Financing Bank (net)	—	—	7,642
Foreign Deposits, Military Sales	300	300	6,550	Food Stamps	30	30	10,477
Postal Service Receipts	226	226	48,384	Miscellaneous Food & Nutrition Service	27	27	7,997
Farmers Home Loan Repayments	21	21	6,819	Education Grants and Payments	85	85	18,935
Prepayment of Treasury Securities (net)	—55	—55	—3	Direct Deposit (EFT) Fed. Salaries	581	581	33,991
Other Deposits:				NASA	62	62	8,281
				Other Withdrawals:			
Total Other Deposits	—	—	5,212	Bank Insurance Fund (FDIC)	53		
Change in Balance of Uncollected				Federal Employees Insurance Pmts.	36		
Funds (closing balance \$99)	—16	—16	+30	Fed. Savings & Loan Insurance Corp.	113		
Transfers from Depositories	9,086	9,086	670,168	HUD: Housing Assistance	839		
Total Federal Reserve Account	19,948	19,948	2,366,747	Resolution Trust Corp.	300		
Tax and Loan Note Accounts:				Tennessee Valley Authority	—58		
Public Debt Receipts (Table III-B)	106	106	63,401	Direct Deposit (EFT) for:			
Taxes Received (Table IV)	1,128	1,128	483,961	Civil Service Retirement	1,326		
Transfers from Federal Reserve Banks	—	—	102,312	Military Active Duty Pay	1,541		
Total Tax and Loan Note				Military Retirement	1,202		
Accounts (Table V)	1,234	1,234	649,673	Railroad Retirement	320		
				Social Security Benefits	9,477		
Total Deposits (net of transfers)	12,097	12,097	2,243,941	Supple. Security Income Benefits	203		
				Veterans Benefits	588		
				Unclassified	1,769	1,769	546,017
				Total, Other Withdrawals	17,709	17,709	750,259
				Transfers to Depositories	—	—	102,312
				Total Federal Reserve Account	21,808	21,808	2,374,975
				Tax and Loan Note Accounts:			
				Transfers to Federal Reserve Banks			
				(Table V)	9,086	9,086	670,168
				Total Withdrawals (net of transfers)	21,808	21,808	2,272,664
				Net Change in Operating Cash Balance	—9,712	—9,712	—28,726

* less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

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Note: The Daily Treasury Statement is now available on the day following the Statement date on the Financial Management Service's Financial Management Data Base Terminal Access System. For more information about the system, please call 202-566-2171. Selected information is also available on a telephone recording at 4:00 p.m. Eastern Time on the day following the statement date on 202-566-8690.

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ *	\$ *	\$ 833,471
Regular Series	\$ *	\$ *	\$ 797,754	Notes	2	2	237,057
Cash Management Series	—	—	46,554	Bonds	—	—	130
Notes	8,272	8,272	298,534	Federal Financing Bank	—	—	5,000
Bonds	—	—	38,237	Nonmarketable:			
Federal Financing Bank	—	—	5,000	Savings and Retirement Plan Series	18	18	7,427
Nonmarketable:				Government Account Series	36,414	36,414	3,547,426
Savings and Retirement Plan Series	—	—	—	Foreign Series	300	300	6,607
Cash Issue Price	27	27	7,906	State and Local Series	944	944	17,475
Interest Increment	—	—	6,786	Other	*	*	9
Government Account Series	50,204	50,204	3,675,347				
Foreign Series	531	531	6,630				
State and Local Series	338	338	27,589				
Other	—	—	48				
Total Issues	59,374	59,374	4,910,384	Total Redemptions	37,679	37,679	4,654,602
				Net Change in Public Debt Outstanding	+21,695	+21,695	+255,782

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 59,374	\$ 59,374	\$ 4,910,384
Premium on New Issues	—	—	—
Discount on New Issues:			
Bills (-)	22	22	31,786
Bonds and Notes (-)	9	9	989
Government Account Transaction (-)	50,204	50,204	3,674,852
Interest Increment on Savings and Retirement Plan Series (-)	—	—	6,786
Total Public Debt Cash Receipts	9,138	9,138	1,195,971
These Receipts were deposited in:			
Federal Reserve Account	9,032	9,032	1,132,570
Tax and Loan Note Accounts	106	106	63,401
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	37,679	37,679	4,654,602
Government Account Transactions (-)	36,414	36,414	3,546,698
Total Public Debt Cash Redemptions	1,264	1,264	1,107,904

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt	\$2,858,120	\$2,836,425	\$2,836,425	\$2,602,338
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	597	597	597	598
Discount Adjustment ¹	12,667	12,667	12,667	—
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	256	256	256	120
Total Subject to Limit	2,830,111	2,808,424	2,808,424	2,586,869
Statutory Limit	2,870,000	2,870,000	2,870,000	2,800,000

Act of August 7, 1989 temporarily increased the statutory debt limit to \$2,870.0 billion through October 31, 1989.

¹ Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated monthly).

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 271	\$ 937	\$ 17,523	\$ 18,732
Investments:				
Credits	25	106	1,103	1,234
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	788	8,236	9,024
Depository Initiated	6	15	41	62
Closing Balance Today	291	241	10,349	10,880

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Total	2,043	2,043	765,339
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	414	414	72,473
Remittance Option Depositories	501	501	208,905
Tax and Loan Note Accounts	1,128	1,128	483,961



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Tuesday, September 5, 1989

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 3,374	\$ 4,792	\$ 6,652	\$13,023
Tax and Loan Note Accounts (Table V)	5,721	10,880	18,732	31,375
Total Operating Balance	9,095	15,672	25,384	44,398

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 111	\$ 9,143	\$1,132,681	Public Debt Redemptions (Table III-B)	\$ 372	\$ 1,637	\$1,108,276
Federal Reserve Earnings	—	—	18,995	Medicare	464	1,151	88,103
Taxes Received (Table IV)	893	1,808	282,271	HHS Grants (selected)	206	983	58,368
Individual Income and Employment				Unemployment Insurance Benefits	60	105	13,019
Taxes, Not Withheld	132	255	151,854	Labor Department Programs	24	62	7,089
Estate and Gift Taxes	16	30	7,822	Interest on Public Debt	18	588	137,598
Customs and Certain Excise Taxes	65	139	17,360	Commodity Credit Corporation (net)	-54	-96	13,394
Deposits by States:				Energy Grants and Payments	84	141	14,851
Social Security	—	*	17	Export-Import Bank (net)	-1	-30	-1,204
Unemployment	7	16	17,226	Federal Highway Administration	232	250	12,278
Supplemental Security Income	33	250	2,618	Federal Financing Bank (net)	-7	-76	-7,650
Foreign Deposits, Military Sales	6	307	6,556	Food Stamps	20	49	10,497
Postal Service Receipts	193	419	48,577	Miscellaneous Food & Nutrition Service	17	44	8,013
Farmers Home Loan Repayments	22	43	6,842	Education Grants and Payments	92	177	19,027
Prepayment of Treasury Securities (net)	37	-18	34	Direct Deposit (EFT) Fed. Salaries	345	926	34,336
Other Deposits:				NASA	51	113	8,332
				Other Withdrawals:			
				Federal Employees Insurance Pmts.	41		
				Resolution Trust Corp.	684		
				Tennessee Valley Authority	-60		
Total Other Deposits	—	—	5,212	Unclassified	6,609	8,378	552,626
Change in Balance of Uncollected				Total, Other Withdrawals	7,274	24,983	757,533
Funds (closing balance \$141)	-43	-58	-12	Transfers to Depositories	—	—	102,312
Transfers from Depositories	6,307	15,393	676,475	Total Federal Reserve Account	9,197	31,006	2,384,172
Total Federal Reserve Account	7,780	27,728	2,374,527	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Public Debt Receipts (Table III-B)	4	111	63,405	(Table V)	6,307	15,393	676,475
Taxes Received (Table IV)	1,143	2,272	485,104	Total Withdrawals (net of transfers)	9,197	31,006	2,281,861
Transfers from Federal Reserve Banks	—	—	102,312	Net Change in Operating Cash Balance	-6,577	-16,289	-35,303
Total Tax and Loan Note							
Accounts (Table V)	1,148	2,382	650,821				
Total Deposits (net of transfers)	2,620	14,717	2,246,562				

* less than \$500,000

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SOURCE Financial Management Service, Department of the Treasury

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ —	\$ *	\$ 833,471
Regular Series	\$ *	\$ 1	\$ 797,754	Notes	2	4	237,060
Cash Management Series	—	—	46,554	Bonds	—	—	130
Notes	—	8,273	298,534	Federal Financing Bank	—	—	5,000
Bonds	—	—	38,237	Nonmarketable:			
Federal Financing Bank	—	—	5,000	Savings and Retirement Plan Series	42	60	7,469
Nonmarketable:				Government Account Series	19,679	56,094	3,567,106
Savings and Retirement Plan Series	—	—	—	Foreign Series	—	300	6,607
Cash Issue Price	39	66	7,945	State and Local Series	111	1,055	17,585
Interest Increment	—	—	6,786	Other	*	*	9
Government Account Series	18,387	68,591	3,693,734				
Foreign Series	—	531	6,630				
State and Local Series	76	414	27,666				
Other	—	—	48				
Total Issues	18,502	77,876	4,928,887	Total Redemptions	19,834	57,513	4,674,436
				Net Change in Public Debt Outstanding	-1,332	+20,363	+254,451

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 18,502	\$ 77,876	\$ 4,928,887
Premium on New Issues	—	—	—
Discount on New Issues:			
Bills (-)	*	22	31,786
Bonds and Notes (-)	*	9	989
Government Account Transaction (-)	18,387	68,591	3,693,239
Interest Increment on Savings and Retirement Plan Series (-)	—	—	6,786
Total Public Debt Cash Receipts	115	9,254	1,196,086
These Receipts were deposited in:			
Federal Reserve Account	111	9,143	1,132,681
Tax and Loan Note Accounts	4	111	63,405
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	19,834	57,513	4,674,436
Government Account Transactions (-)	19,462	55,876	3,566,160
Total Public Debt Cash Redemptions	372	1,637	1,108,276

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	\$2,856,788	\$2,858,120	\$2,836,425	\$2,602,338
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	597	597	597	598
Discount Adjustment	12,667	12,667	12,667	—
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	256	256	256	120
Total Subject to Limit	2,828,779	2,830,111	2,808,424	2,586,869
Statutory Limit	2,870,000	2,870,000	2,870,000	2,800,000

Act of August 7, 1989 temporarily increased the statutory debt limit to \$2,870.0 billion through October 31, 1989.
 *Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated monthly).

TABLE V—Tax and Loan Note Accounts by Depositary Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 291	\$ 241	\$ 10,349	\$ 10,880
Investments:				
Credits	47	162	939	1,148
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	*	—	6,209	6,210
Depository Initiated	11	16	70	97
Closing Balance Today	327	386	5,008	5,721

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 1,257	\$ 3,030	\$ 628,426
Individual Estimated Income Taxes	—	—	591
Railroad Retirement Taxes	3	4	3,816
Excise Taxes	110	214	32,695
Corporation Income Taxes	47	113	95,590
Federal Unemployment Taxes	3	5	5,671
Change in Balance of Unclassified Taxes (closing balance \$12,798)	+617	+712	+586
Total	2,036	4,080	767,375
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	224	638	72,697
Remittance Option Depositories	669	1,170	209,574
Tax and Loan Note Accounts	1,143	2,272	485,104

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 5	\$ 314	\$ 70,963
Business	283	324	20,518



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Wednesday, September 6, 1989

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 4,537	\$ 3,374	\$ 6,652	\$13,023
Tax and Loan Note Accounts (Table V)	5,344	5,721	18,732	31,375
Total Operating Balance	9,881	9,095	25,384	44,398

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 4,021	\$ 13,164	\$1,136,702	Public Debt Redemptions (Table III-B)	\$ 64	\$ 1,700	\$1,108,340
Federal Reserve Earnings	100	100	19,095	Medicare	341	1,491	88,443
Taxes Received (Table IV)	1,181	2,990	283,452	HHS Grants (selected)	225	1,209	58,594
Individual Income and Employment Taxes, Not Withheld	401	656	152,254	Unemployment Insurance Benefits	43	148	13,062
Estate and Gift Taxes	35	66	7,858	Labor Department Programs	24	86	7,113
Customs and Certain Excise Taxes	64	202	17,424	Interest on Public Debt	11	599	137,609
Deposits by States:	*	*	17	Commodity Credit Corporation (net)	-51	-147	13,343
Social Security	4	21	17,230	Energy Grants and Payments	66	207	14,918
Unemployment	1	250	2,618	Export-Import Bank (net)	-	-30	-1,205
Supplemental Security Income	3	309	6,558	Federal Highway Administration	-	250	12,278
Foreign Deposits, Military Sales	322	741	48,899	Federal Financing Bank (net)	-2	-78	-7,651
Farmers Home Loan Repayments	31	74	6,873	Food Stamps	24	73	10,520
Prepayment of Treasury Securities (net)	60	42	94	Miscellaneous Food & Nutrition Service	11	54	8,024
Other Deposits:				Education Grants and Payments	73	250	19,101
Total Other Deposits	—	—	5,212	Direct Deposit (EFT) Fed. Salaries	97	1,022	34,432
Change in Balance of Uncollected Funds (closing balance \$113)	+29	-30	+16	NASA	55	168	8,387
Transfers from Depositories	1,872	17,265	678,347	Other Withdrawals:			
Total Federal Reserve Account	8,122	35,850	2,382,649	Agency For Internat'l Development	76		
Tax and Loan Note Accounts:				Federal Employees Insurance Pmts.	26		
Public Debt Receipts (Table III-B)	59	170	63,464	International Monetary Fund	-60		
Taxes Received (Table IV)	1,436	3,707	486,540	Resolution Trust Corp.	414		
Transfers from Federal Reserve Banks	—	—	102,312	Unclassified	5,523	13,901	558,149
Total Tax and Loan Note Accounts (Table V)	1,495	3,877	652,316	Total, Other Withdrawals	5,980	30,963	763,513
Total Deposits (net of transfers)	7,745	22,462	2,254,307	Transfers to Depositories	—	—	102,312
				Total Federal Reserve Account	6,960	37,965	2,391,132
				Tax and Loan Note Accounts:			
				Transfers to Federal Reserve Banks (Table V)	1,872	17,265	678,347
				Total Withdrawals (net of transfers)	6,960	37,965	2,288,821
				Net Change in Operating Cash Balance	+786	-15,503	-34,517

* less than \$500,000

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SOURCE: Financial Management Service, Department of the Treasury.

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402.

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:			
Regular Series	\$ *	\$ 1	\$ 797,754	Notes	\$ —	\$ *	\$ 833,471
Cash Management Series	4,011	4,011	50,564	Bonds	2	6	237,061
Notes	—	8,272	298,534	Federal Financing Bank	—	—	130
Bonds	—	—	38,237	Nonmarketable:			5,000
Federal Financing Bank	—	—	5,000	Savings and Retirement Plan Series	52	112	7,521
Nonmarketable:				Government Account Series	18,756	74,850	3,585,862
Savings and Retirement Plan Series				Foreign Series	—	300	6,607
Cash Issue Price	45	111	7,990	State and Local Series	10	1,065	17,595
Interest Increment	—	—	6,786	Other	*	*	9
Government Account Series	18,696	87,288	3,712,430				
Foreign Series	—	531	6,630				
State and Local Series	32	447	27,698				
Other	—	—	48				
Total Issues	22,784	100,660	4,951,671	Total Redemptions	18,820	76,333	4,693,256
				Net Change in Public Debt Outstanding	+ 3,964	+ 24,328	+ 258,415

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 22,784	\$ 100,660	\$ 4,951,671
Premium on New Issues	—	—	—
Discount on New Issues:			
Bills (-)	8	30	31,794
Bonds and Notes (-)	*	9	989
Government Account Transaction (-)	18,696	87,288	3,711,936
Interest Increment on Savings and Retirement Plan Series (-)	—	—	6,786
Total Public Debt Cash Receipts	4,080	13,334	1,200,167
These Receipts were deposited in:			
Federal Reserve Account	4,021	13,164	1,136,702
Tax and Loan Note Accounts	59	170	63,464
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	18,820	76,333	4,693,256
Government Account Transactions (-)	18,756	74,632	3,584,916
Total Public Debt Cash Redemptions	64	1,700	1,108,340

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 3,491	\$ 6,521	\$ 631,917
Individual Estimated Income Taxes	—	—	592
Railroad Retirement Taxes	71	76	3,888
Excise Taxes	102	316	32,797
Corporation Income Taxes	34	147	95,623
Federal Unemployment Taxes	4	9	5,675
Change in Balance of Unclassified Taxes (closing balance \$11,714)	-1,084	-372	-498
Total	2,617	6,697	769,992
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	421	1,059	73,118
Remittance Option Depositories	760	1,930	210,335
Tax and Loan Note Accounts	1,436	3,707	486,540

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	\$2,860,752	\$2,856,788	\$2,836,425	\$2,602,338
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	597	597	597	598
Discount Adjustment	12,675	12,667	12,667	—
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	257	256	256	120
Total Subject to Limit	2,832,737	2,828,779	2,808,424	2,586,869
Statutory Limit	2,870,000	2,870,000	2,870,000	2,800,000

Act of August 7, 1989 temporarily increased the statutory debt limit to \$2,870.0 billion through October 31, 1989.
 *Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated monthly).

TABLE V—Tax and Loan Note Accounts by Depositary Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 327	\$ 386	\$ 5,008	\$ 5,721
Investments:				
Credits	27	115	1,353	1,495
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	225	149	1,352	1,726
Depository Initiated	1	12	132	146
Closing Balance Today	127	340	4,877	5,344

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 2	\$ 317	\$ 70,965
Business	23	347	20,541



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Thursday, September 7, 1989

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 4,614	\$ 4,537	\$ 6,652	\$13,023
Tax and Loan Note Accounts (Table V)	8,959	5,344	18,732	31,375
Total Operating Balance	13,574	9,881	25,384	44,398

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 14,491	\$ 27,655	\$1,151,193	Public Debt Redemptions (Table III-B)	\$ 14,285	\$ 15,986	\$1,122,625
Federal Reserve Earnings	—	100	19,095	Medicare	393	1,884	88,836
Taxes Received (Table IV)	2,583	5,572	286,035	HHS Grants (selected)	172	1,381	58,766
Individual Income and Employment				Unemployment Insurance Benefits	47	195	13,109
Taxes, Not Withheld	258	914	152,512	Labor Department Programs	37	123	7,150
Estate and Gift Taxes	32	97	7,889	Interest on Public Debt	11	610	137,620
Customs and Certain Excise Taxes	61	263	17,485	Commodity Credit Corporation (net)	—7	—154	13,337
Deposits by States:				Energy Grants and Payments	65	272	14,982
Social Security	*	*	17	Export-Import Bank (net)	—9	—39	—1,214
Unemployment	10	31	17,240	Federal Highway Administration	*	250	12,279
Supplemental Security Income	—	250	2,618	Federal Financing Bank (net)	—	—78	—7,651
Foreign Deposits, Military Sales	1	310	6,559	Food Stamps	30	103	10,551
Postal Service Receipts	263	1,004	49,162	Miscellaneous Food & Nutrition Service	59	113	8,083
Farmers Home Loan Repayments	18	93	6,891	Education Grants and Payments	88	338	19,189
Prepayment of Treasury Securities (net)	—115	—73	—21	Direct Deposit (EFT) Fed. Salaries	314	1,336	34,746
Other Deposits:				NASA	12	180	8,399
				Other Withdrawals:			
				Federal Employees Insurance Pmts.	17		
				Resolution Trust Corp.	471		
Total Other Deposits	—	—	5,212				
Change in Balance of Uncollected				Unclassified	2,805	16,706	560,954
Funds (closing balance \$86)	+27	—3	+43				
Transfers from Depositories	1,240	18,504	679,586	Total, Other Withdrawals	3,293	34,256	766,806
Total Federal Reserve Account	18,869	54,719	2,401,518	Transfers to Depositories	—	—	102,312
Tax and Loan Note Accounts:				Total Federal Reserve Account	18,791	56,757	2,409,924
Public Debt Receipts (Table III-B)	6	176	63,470	Tax and Loan Note Accounts:			
Taxes Received (Table IV)	4,849	8,556	491,389	Transfers to Federal Reserve Banks			
Transfers from Federal Reserve Banks	—	—	102,312	(Table V)	1,240	18,504	679,586
Total Tax and Loan Note				Total Withdrawals (net of transfers)	18,791	56,757	2,307,612
Accounts (Table V)	4,855	8,732	657,171	Net Change in Operating Cash Balance	+3,693	—11,810	—30,824
Total Deposits (net of transfers)	22,484	44,946	2,276,791				

* less than \$500,000

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:	\$ 14,058	\$ 14,058	\$ 847,529
Regular Series	\$ 14,445	\$ 14,446	\$ 812,199	Notes	2	7	237,063
Cash Management Series	—	4,011	50,564	Bonds	1	1	130
Notes	—	8,272	298,534	Federal Financing Bank	—	—	5,000
Bonds	—	—	38,237	Nonmarketable:			
Federal Financing Bank	—	—	5,000	Savings and Retirement Plan Series	35	147	7,556
Nonmarketable:				Government Account Series	19,020	93,870	3,604,882
Savings and Retirement Plan Series	—	—	—	Foreign Series	—	300	6,607
Cash Issue Price	30	141	8,020	State and Local Series	-4	1,060	17,591
Interest Increment	—	—	6,786	Other	—	—	9
Government Account Series	18,791	106,079	3,731,221				
Foreign Series	—	531	6,630				
State and Local Series	454	901	28,152				
Other	—	—	48				
Total Issues	33,721	134,381	4,965,392	Total Redemptions	33,110	109,443	4,726,366
				Net Change in Public Debt Outstanding	+ 610	+ 24,938	+ 259,025

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 33,721	\$ 134,381	\$ 4,965,392
Premium on New Issues	—	—	—
Discount on New Issues:			
Bills (-)	432	462	32,226
Bonds and Notes (-)	—	9	989
Government Account Transaction (-)	18,791	106,079	3,730,727
Interest Increment on Savings and Retirement Plan Series (-)	—	—	6,786
Total Public Debt Cash Receipts	14,497	27,831	1,214,664
These Receipts were deposited in:			
Federal Reserve Account	14,491	27,655	1,151,193
Tax and Loan Note Accounts	6	176	63,470
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	33,110	109,443	4,726,366
Government Account Transactions (-)	18,825	93,457	3,603,741
Total Public Debt Cash Redemptions	14,285	15,986	1,122,625

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,233	\$ 8,754	\$ 634,149
Individual Estimated Income Taxes	—	—	592
Railroad Retirement Taxes	28	104	3,916
Excise Taxes	55	371	32,651
Corporation Income Taxes	27	174	95,650
Federal Unemployment Taxes	5	14	5,679
Change in Balance of Unclassified Taxes (closing balance \$16,798)	+ 5,084	+ 4,712	+ 4,586
Total	7,432	14,129	777,424
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	416	1,476	73,534
Remittance Option Depositories	2,166	4,096	212,501
Tax and Loan Note Accounts	4,849	8,556	491,389

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt				
Outstanding	\$2,861,363	\$2,860,752	\$2,836,425	\$2,602,338
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	597	597	597	598
Discount Adjustment	13,106	12,675	12,667	—
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	258	257	256	120
Total Subject to Limit	2,832,918	2,832,737	2,808,424	2,586,869
Statutory Limit	2,870,000	2,870,000	2,870,000	2,800,000

Act of August 7, 1989 temporarily increased the statutory debt limit to \$2,870.0 billion through October 31, 1989.

*Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated monthly).

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 127	\$ 340	\$ 4,877	\$ 5,344
Investments:				
Credits	47	186	4,622	4,855
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	—	—
Depository Initiated	2	55	1,182	1,240
Closing Balance Today	172	471	8,316	8,959

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 9	\$ 326	\$ 70,974
Business	23	369	20,564



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Friday, September 8, 1989

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 4,206	\$ 4,614	\$ 6,652	\$13,023
Tax and Loan Note Accounts (Table V)	10,755	8,959	18,732	31,375
Total Operating Balance	14,961	13,574	25,384	44,398

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 233	\$ 27,888	\$1,151,426	Public Debt Redemptions (Table III-B)	\$ 46	\$ 16,032	\$1,122,671
Federal Reserve Earnings	—	100	19,095	Medicare	371	2,255	89,207
Taxes Received (Table IV)	1,292	6,864	287,327	HHS Grants (selected)	307	1,688	59,073
Individual Income and Employment				Unemployment Insurance Benefits	42	237	13,151
Taxes, Not Withheld	397	1,310	152,909	Labor Department Programs	18	142	7,169
Estate and Gift Taxes	27	124	7,916	Interest on Public Debt	5	615	137,625
Customs and Certain Excise Taxes	91	355	17,576	Commodity Credit Corporation (net)	-19	-172	13,318
Deposits by States:				Energy Grants and Payments	76	348	15,059
Social Security	—	*	17	Export-Import Bank (net)	-1	-41	-1,215
Unemployment	11	42	17,251	Federal Highway Administration	89	339	12,368
Supplemental Security Income	*	251	2,618	Federal Financing Bank (net)	-*	-78	-7,652
Foreign Deposits, Military Sales	1	311	6,561	Food Stamps	38	141	10,588
Postal Service Receipts	214	1,217	49,375	Miscellaneous Food & Nutrition Service	19	132	8,101
Farmers Home Loan Repayments	20	113	6,911	Education Grants and Payments	34	372	19,222
Prepayment of Treasury Securities (net)	12	-61	-9	Direct Deposit (EFT) Fed. Salaries	88	1,424	34,834
Other Deposits:				NASA	43	222	8,442
				Other Withdrawals:			
				Federal Employees Insurance Pmts.	27		
				Military Security Assistance (DSAA)	71		
				Resolution Trust Corp.	304		
Total Other Deposits	—	—	5,212	Unclassified	2,046	18,752	563,000
Change in Balance of Uncollected				Total, Other Withdrawals	2,447	36,703	769,253
Funds (closing balance \$92)	-6	-9	+37	Transfers to Depositories	—	—	102,312
Transfers from Depositories	901	19,406	680,487	Total Federal Reserve Account	3,602	60,359	2,413,525
Total Federal Reserve Account	3,193	57,911	2,404,710	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Public Debt Receipts (Table III-B)	4	180	63,474	(Table V)	901	19,406	680,487
Taxes Received (Table IV)	2,693	11,249	494,082	Total Withdrawals (net of transfers)	3,602	60,359	2,311,214
Transfers from Federal Reserve Banks	—	—	102,312	Net Change in Operating Cash Balance	+1,387	-10,423	-29,437
Total Tax and Loan Note							
Accounts (Table V)	2,697	11,429	659,868				
Total Deposits (net of transfers)	4,989	49,935	2,281,779				

* less than \$500,000

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ —	\$ 14,058	\$ 847,529
Regular Series	\$ 1	\$ 14,447	\$ 812,200	Notes	1	9	237,064
Cash Management Series	—	4,011	50,564	Bonds	—	1	130
Notes	—	8,272	298,534	Federal Financing Bank	—	—	5,000
Bonds	—	—	38,237	Nonmarketable:			
Federal Financing Bank	—	—	5,000	Savings and Retirement Plan Series	33	180	7,589
Nonmarketable:				Government Account Series	24,252	118,122	3,629,134
Savings and Retirement Plan Series	—	—	—	Foreign Series	—	300	6,607
Cash Issue Price	29	170	8,049	State and Local Series	11	1,071	17,602
Interest Increment	—	—	6,786	Other	—	—	9
Government Account Series	18,557	124,636	3,749,779				
Foreign Series	—	531	6,630				
State and Local Series	207	1,108	28,359				
Other	—	—	48				
Total Issues	18,795	153,176	5,004,186	Total Redemptions	24,298	133,741	4,750,664
				Net Change in Public Debt Outstanding	-5,503	+19,435	+253,522

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 18,795	\$ 153,176	\$ 5,004,186
Premium on New Issues	—	—	—
Discount on New Issues:			
Bills (-)	—	462	32,226
Bonds and Notes (-)	—	9	989
Government Account Transaction (-)	18,557	124,636	3,749,284
Interest Increment on Savings and Retirement Plan Series (-)	—	—	6,786
Total Public Debt Cash Receipts	237	28,068	1,214,901
These Receipts were deposited in:			
Federal Reserve Account	233	27,888	1,151,426
Tax and Loan Note Accounts	4	180	63,474
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	24,298	133,741	4,750,664
Government Account Transactions (-)	24,252	117,709	3,627,993
Total Public Debt Cash Redemptions	46	16,032	1,122,671

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,330	\$ 11,084	\$ 636,479
Individual Estimated Income Taxes	—	—	592
Railroad Retirement Taxes	—	104	3,916
Excise Taxes	31	401	32,882
Corporation Income Taxes	44	218	95,695
Federal Unemployment Taxes	3	17	5,683
Change in Balance of Unclassified Taxes (closing balance \$18,374)	+ 1,576	+ 6,288	+ 6,162
Total	3,985	18,113	781,409
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	180	1,656	73,714
Remittance Option Depositories	1,112	5,209	213,613
Tax and Loan Note Accounts	2,693	11,249	494,082

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt	\$2,855,859	\$2,861,363	\$2,836,425	\$2,602,338
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	597	597	597	598
Discount Adjustment ¹	13,106	13,106	12,667	—
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	258	258	256	120
Total Subject to Limit	2,827,414	2,832,918	2,808,424	2,586,869
Statutory Limit	2,870,000	2,870,000	2,870,000	2,800,000

Act of August 7, 1989 temporarily increased the statutory debt limit to \$2,870.0 billion through October 31, 1989.

¹Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated monthly).

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 172	\$ 471	\$ 8,316	\$ 8,959
Investments:				
Credits	33	131	2,533	2,697
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	—	—
Depository Initiated	4	33	864	901
Closing Balance Today	200	569	9,986	10,755

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 383	\$ 708	\$ 71,357
Business	12	382	20,576



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Monday, September 11, 1989

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 4,005	\$ 4,206	\$ 6,652	\$13,023
Tax and Loan Note Accounts (Table V)	10,428	10,755	18,732	31,375
Total Operating Balance	14,433	14,961	25,384	44,398

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 1,055	\$ 28,943	\$1,152,481	Public Debt Redemptions (Table III-B)	\$ 133	\$ 16,165	\$1,122,804
Federal Reserve Earnings	—	100	19,095	Medicare	542	2,797	89,749
Taxes Received (Table IV)	633	7,496	287,959	HHS Grants (selected)	154	1,842	59,227
Individual Income and Employment				Unemployment Insurance Benefits	59	297	13,211
Taxes, Not Withheld	376	1,686	153,285	Labor Department Programs	27	168	7,195
Estate and Gift Taxes	27	151	7,943	Interest on Public Debt	7	621	137,632
Customs and Certain Excise Taxes	71	425	17,647	Commodity Credit Corporation (net)	—	—176	13,314
Deposits by States:				Energy Grants and Payments	53	401	15,111
Social Security	*	*	17	Export-Import Bank (net)	—10	—51	—1,225
Unemployment	6	48	17,257	Federal Highway Administration	181	521	12,549
Supplemental Security Income	—	251	2,618	Federal Financing Bank (net)	—13	—91	—7,665
Foreign Deposits, Military Sales	*	311	6,561	Food Stamps	38	179	10,626
Postal Service Receipts	279	1,496	49,654	Miscellaneous Food & Nutrition Service	15	147	8,116
Farmers Home Loan Repayments	20	133	6,931	Education Grants and Payments	146	518	19,368
Prepayment of Treasury Securities (net)	41	—20	32	Direct Deposit (EFT) Fed. Salaries	16	1,440	34,850
Other Deposits:				NASA	10	232	8,451
				Other Withdrawals:			
				Federal Employees Insurance Pmts.	47		
				FSLIC Resolution Fund	113		
				Resolution Trust Corp.	716		
Total Other Deposits	—	—	5,212	Unclassified	1,910	20,662	564,910
Change in Balance of Uncollected				Total, Other Withdrawals	2,785	39,488	772,038
Funds (closing balance \$120)	—28	—37	+9	Transfers to Depositories	—	—	102,312
Transfers from Depositories	1,460	20,866	681,948	Total Federal Reserve Account	4,139	64,498	2,417,665
Total Federal Reserve Account	3,939	61,849	2,408,648	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Public Debt Receipts (Table III-B)	6	186	63,480	(Table V)	1,460	20,866	681,948
Taxes Received (Table IV)	1,127	12,377	495,209	Total Withdrawals (net of transfers)	4,139	64,498	2,315,353
Transfers from Federal Reserve Banks	—	—	102,312	Net Change in Operating Cash Balance	—528	—10,950	—29,965
Total Tax and Loan Note							
Accounts (Table V)	1,133	12,562	661,001				
Total Deposits (net of transfers)	3,612	53,546	2,285,390				

* less than \$500,000

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SOURCE Financial Management Service, Department of the Treasury.

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ —	\$ 14,058	\$ 847,529
Regular Series	\$ *	\$ 14,447	\$ 812,200	Notes	1	10	237,066
Cash Management Series	—	4,011	50,564	Bonds	—	1	131
Notes	—	8,272	298,534	Federal Financing Bank	—	—	5,000
Bonds	—	—	38,237	Nonmarketable:			
Federal Financing Bank	—	—	5,000	Savings and Retirement Plan Series	37	217	7,626
Nonmarketable:				Government Account Series	22,509	140,631	3,651,643
Savings and Retirement Plan Series				Foreign Series	—	300	6,607
Cash Issue Price	46	216	8,095	State and Local Series	19	1,091	17,621
Interest Increment	—	—	6,786	Other	—	—	9
Government Account Series	19,286	143,922	3,769,064				
Foreign Series	—	531	6,630				
State and Local Series	15	1,123	28,374				
Other	—	—	48				
Total Issues	19,346	172,522	5,023,533	Total Redemptions	22,567	156,308	4,773,231
				Net Change in Public Debt Outstanding	-3,221	+16,214	+250,301

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 19,346	\$ 172,522	\$ 5,023,533
Premium on New Issues	—	—	—
Discount on New Issues:			
Bills (-)	*	462	32,226
Bonds and Notes (-)	—	9	969
Government Account Transaction (-)	18,286	142,922	3,767,570
Interest Increment on Savings and Retirement Plan Series (-)	—	—	6,786
Total Public Debt Cash Receipts	1,061	29,129	1,215,961
These Receipts were deposited in:			
Federal Reserve Account	1,055	28,943	1,152,481
Tax and Loan Note Accounts	6	186	63,480
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	22,567	156,308	4,773,231
Government Account Transactions (-)	22,434	140,144	3,650,427
Total Public Debt Cash Redemptions	133	16,165	1,122,804

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 1,917	\$ 13,000	\$ 638,396
Individual Estimated Income Taxes	—	—	592
Railroad Retirement Taxes	1	105	3,916
Excise Taxes	21	422	32,903
Corporation Income Taxes	28	246	95,723
Federal Unemployment Taxes	3	20	5,686
Change in Balance of Unclassified Taxes (closing balance \$18,165)	-209	+6,079	+5,953
Total	1,760	19,873	783,166
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	109	1,764	73,823
Remittance Option Depositories	523	5,732	214,136
Tax and Loan Note Accounts	1,127	12,377	495,209

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt				
Outstanding	\$2,852,639	\$2,855,859	\$2,836,425	\$2,602,338
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	597	597	597	598
Discount Adjustment ¹	13,106	13,106	12,667	—
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	258	258	256	120
Total Subject to Limit	2,824,194	2,827,414	2,808,424	2,586,869
Statutory Limit	2,870,000	2,870,000	2,870,000	2,800,000

Act of August 7, 1989 temporarily increased the statutory debt limit to \$2,870.0 billion through October 31, 1989.

¹Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated monthly).

TABLE V—Tax and Loan Note Accounts by Depositary Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 200	\$ 569	\$ 9,986	\$ 10,755
Investments:				
Credits	43	147	943	1,133
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	1,198	1,198
Depository Initiated	5	38	218	262
Closing Balance Today	238	678	9,513	10,428

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 2	\$ 711	\$ 71,359
Business	15	396	20,591



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Tuesday, September 12, 1989

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year*
Federal Reserve Account	\$ 5,148	\$ 4,005	\$ 6,652	\$13,023
Tax and Loan Note Accounts (Table V)	10,343	10,428	18,732	31,375
Total Operating Balance	15,491	14,433	25,384	44,398

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 35	\$ 28,978	\$1,152,516	Public Debt Redemptions (Table III-B)	\$ 116	\$ 16,281	\$1,122,921
Federal Reserve Earnings	—	100	19,095	Medicare	382	3,179	90,131
Taxes Received (Table IV)	1,058	8,554	289,017	HHS Grants (selected)	279	2,121	59,506
Individual Income and Employment				Unemployment Insurance Benefits	42	339	13,252
Taxes, Not Withheld	1,602	3,288	154,887	Labor Department Programs	22	190	7,217
Estate and Gift Taxes	43	194	7,986	Interest on Public Debt	3	624	137,634
Customs and Certain Excise Taxes	84	510	17,731	Commodity Credit Corporation (net)	*	-176	13,315
Deposits by States:				Energy Grants and Payments	47	448	15,158
Social Security	—	*	17	Export-Import Bank (net)	-3	-53	-1,228
Unemployment	8	56	17,265	Federal Highway Administration	3	524	12,552
Supplemental Security Income	—	251	2,618	Federal Financing Bank (net)	-25	-116	-7,690
Foreign Deposits, Military Sales	19	330	6,580	Food Stamps	39	219	10,666
Postal Service Receipts	259	1,755	49,913	Miscellaneous Food & Nutrition Service	8	155	8,124
Farmers Home Loan Repayments	23	155	6,954	Education Grants and Payments	79	597	19,448
Prepayment of Treasury Securities (net)	69	49	101	Direct Deposit (EFT) Fed. Salaries	*	1,440	34,850
Other Deposits:				NASA	46	278	8,497
				Other Withdrawals:			
				Federal Employees Insurance Pmts.	18		
				REA: Loan Default Pmt.	54		
				Resolution Trust Corp.	388		
Total Other Deposits	—	—	5,212	Unclassified	1,873	22,535	566,783
Change in Balance of Uncollected				Total, Other Withdrawals	2,333	41,821	774,371
Funds (closing balance \$104)	+17	-20	+25	Transfers to Depositories	—	—	102,312
Transfers from Depositories	1,298	22,164	683,246	Total Federal Reserve Account	3,373	67,870	2,421,037
Total Federal Reserve Account	4,515	66,364	2,413,163	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Public Debt Receipts (Table III-B)	4	190	63,484	(Table V)	1,298	22,164	683,246
Taxes Received (Table IV)	1,209	13,586	496,419	Total Withdrawals (net of transfers)	3,373	67,870	2,318,726
Transfers from Federal Reserve Banks	—	—	102,312	Net Change in Operating Cash Balance	+1,058	-9,893	-28,907
Total Tax and Loan Note							
Accounts (Table V)	1,213	13,776	662,215				
Total Deposits (net of transfers)	4,430	57,976	2,289,821				

* less than \$500,000

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ —	\$ 14,058	\$ 847,529
Regular Series	\$ *	\$ 14,447	\$ 812,200	Notes	1	11	237,067
Cash Management Series	—	4,011	50,564	Bonds	1	2	132
Notes	*	8,272	298,534	Federal Financing Bank	—	—	5,000
Bonds	—	—	38,237	Nonmarketable:			
Federal Financing Bank	—	—	5,000	Savings and Retirement Plan Series	35	252	7,661
Nonmarketable:				Government Account Series	18,560	159,191	3,670,203
Savings and Retirement Plan Series	—	—	—	Foreign Series	—	300	6,607
Cash Issue Price	25	241	8,120	State and Local Series	3	1,094	17,624
Interest Increment	—	—	6,786	Other	*	*	9
Government Account Series	18,490	162,412	3,787,554				
Foreign Series	—	531	6,630				
State and Local Series	13	1,136	28,387				
Other	—	—	48				
Total Issues	18,529	191,050	5,042,061	Total Redemptions	18,600	174,908	4,791,831
				Net Change in Public Debt Outstanding	-71	+16,142	+250,229

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 18,529	\$ 191,050	\$ 5,042,061
Premium on New Issues	—	—	—
Discount on New Issues:			
Bills (-)	*	462	32,226
Bonds and Notes (-)	*	9	989
Government Account Transaction (-)	18,490	161,412	3,786,060
Interest Increment on Savings and Retirement Plan Series (-)	—	—	6,786
Total Public Debt Cash Receipts	39	29,168	1,216,000
These Receipts were deposited in:			
Federal Reserve Account	35	28,978	1,152,516
Tax and Loan Note Accounts	4	190	63,484
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	18,600	174,908	4,791,831
Government Account Transactions (-)	18,484	158,627	3,668,911
Total Public Debt Cash Redemptions	116	16,281	1,122,921

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 5,008	\$ 18,008	\$ 643,403
Individual Estimated Income Taxes	—	—	592
Railroad Retirement Taxes	34	139	3,951
Excise Taxes	103	526	33,007
Corporation Income Taxes	28	274	95,750
Federal Unemployment Taxes	4	24	5,689
Change in Balance of Unclassified Taxes (closing balance \$15,256)	-2,909	+3,170	+3,044
Total	2,268	22,140	785,436
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	576	2,340	74,399
Remittance Option Depositories	482	6,214	214,618
Tax and Loan Note Accounts	1,209	13,586	496,419

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	\$2,852,567	\$2,852,639	\$2,836,425	\$2,602,338
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	597	597	597	598
Discount Adjustment ¹	13,106	13,106	12,667	—
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	258	258	256	120
Total Subject to Limit	2,824,122	2,824,194	2,808,424	2,586,869
Statutory Limit	2,870,000	2,870,000	2,870,000	2,800,000

Act of August 7, 1989 temporarily increased the statutory debt limit to \$2,870.0 billion through October 31, 1989.

¹Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated monthly).

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 238	\$ 678	\$ 9,513	\$ 10,428
Investments:				
Credits	23	85	1,105	1,213
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	1,046	1,046
Depository Initiated	3	27	222	252
Closing Balance Today	258	736	9,350	10,343

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 2	\$ 713	\$ 71,361
Business	192	588	20,783



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Wednesday, September 13, 1989

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,458	\$ 5,148	\$ 6,652	\$13,023
Tax and Loan Note Accounts (Table V)	11,041	10,343	18,732	31,375
Total Operating Balance	16,498	15,491	25,384	44,398

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 29	\$ 29,007	\$1,152,545	Public Debt Redemptions (Table III-B)	\$ 85	\$ 16,366	\$1,123,006
Federal Reserve Earnings	28	128	19,123	Medicare	457	3,636	90,588
Taxes Received (Table IV)	1,047	9,601	290,064	HHS Grants (selected)	303	2,424	59,809
Individual Income and Employment Taxes, Not Withheld	540	3,828	155,427	Unemployment Insurance Benefits	73	412	13,325
Estate and Gift Taxes	41	235	8,027	Labor Department Programs	38	228	7,255
Customs and Certain Excise Taxes	66	576	17,797	Interest on Public Debt	2	626	137,636
Deposits by States:				Commodity Credit Corporation (net)	5	181	13,310
Social Security	—	*	17	Energy Grants and Payments	49	497	15,207
Unemployment	11	67	17,276	Export-Import Bank (net)	8	—45	—1,220
Supplemental Security Income	—	251	2,618	Federal Highway Administration	23	547	12,575
Foreign Deposits, Military Sales	7	337	6,587	Federal Financing Bank (net)	—	—116	—7,690
Postal Service Receipts	210	1,965	50,123	Food Stamps	59	278	10,725
Farmers Home Loan Repayments	17	172	6,971	Miscellaneous Food & Nutrition Service	15	170	8,139
Prepayment of Treasury Securities (net)	12	61	113	Education Grants and Payments	36	633	19,484
Other Deposits:				Direct Deposit (EFT) Fed. Salaries	8	1,448	34,858
				NASA	47	325	8,544
				Other Withdrawals:			
				Federal Employees Insurance Pmts.	28		
				Resolution Trust Corp.	445		
Total Other Deposits	—	—	5,212	Unclassified	1,421	23,956	568,204
Change in Balance of Uncollected Funds (closing balance \$88)	+16	—4	+41	Total, Other Withdrawals	1,894	43,715	776,265
Transfers from Depositories	1,378	23,542	684,624	Transfers to Depositories	—	—	102,312
Total Federal Reserve Account	3,402	69,766	2,416,565	Total Federal Reserve Account	3,092	70,962	2,424,129
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
Public Debt Receipts (Table III-B)	4	194	63,488	Transfers to Federal Reserve Banks (Table V)	1,378	23,542	684,624
Taxes Received (Table IV)	2,072	15,658	498,491	Total Withdrawals (net of transfers)	3,092	70,962	2,321,818
Transfers from Federal Reserve Banks	—	—	102,312	Net Change in Operating Cash Balance	+1,007	—8,886	—27,900
Total Tax and Loan Note Accounts (Table V)	2,075	15,851	664,290				
Total Deposits (net of transfers)	4,099	62,075	2,293,920				

* less than \$500,000

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ —	\$ 14,058	\$ 847,529
Regular Series	\$ *	\$ 14,447	\$ 812,200	Notes	1	12	237,068
Cash Management Series	—	4,011	50,564	Bonds	2	4	13
Notes	—	8,272	298,534	Federal Financing Bank	—	—	5,000
Bonds	—	—	38,237	Nonmarketable:			
Federal Financing Bank	—	—	5,000	Savings and Retirement Plan Series	31	283	7,692
Nonmarketable:				Government Account Series	18,882	178,073	3,689,085
Savings and Retirement Plan Series	—	—	6,786	Foreign Series	—	300	6,607
Cash Issue Price	25	266	8,145	State and Local Series	*	1,094	17,624
Interest Increment	—	—	6,786	Other	*	*	9
Government Account Series	19,673	182,085	3,807,227				
Foreign Series	—	531	6,630				
State and Local Series	8	1,144	28,395				
Other	—	—	48				
Total Issues	19,706	210,756	5,061,767	Total Redemptions	18,916	193,824	4,810,747
				Net Change in Public Debt Outstanding	+ 790	+ 16,932	+ 251,019

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 19,706	\$ 210,756	\$ 5,061,767
Premium on New Issues	—	—	—
Discount on New Issues:			
Bills (-)	*	462	32,226
Bonds and Notes (-)	*	9	989
Government Account Transaction (-)	19,673	181,085	3,805,733
Interest Increment on Savings and Retirement Plan Series (-)	—	—	6,786
Total Public Debt Cash Receipts	33	29,201	1,216,033
These Receipts were deposited in:			
Federal Reserve Account	29	29,007	1,152,545
Tax and Loan Note Accounts	4	194	63,488
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	18,916	193,824	4,810,747
Government Account Transactions (-)	18,831	177,458	3,687,742
Total Public Debt Cash Redemptions	85	16,366	1,123,006

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 4,971	\$ 22,979	\$ 648,374
Individual Estimated Income Taxes	—	—	592
Railroad Retirement Taxes	2	141	3,953
Excise Taxes	112	638	33,119
Corporation Income Taxes	44	318	95,794
Federal Unemployment Taxes	4	28	5,693
Change in Balance of Unclassified Taxes (closing balance \$13,242)	-2,014	+1,156	+1,030
Total	3,119	25,259	788,555
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	113	2,453	74,512
Remittance Option Depositories	934	7,148	215,552
Tax and Loan Note Accounts	2,072	15,658	498,491

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	\$2,853,357	\$2,852,567	\$2,836,425	\$2,602,338
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	597	597	597	598
Discount Adjustment ¹	13,106	13,106	12,667	—
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	258	258	256	120
Total Subject to Limit	2,824,912	2,824,122	2,808,424	2,586,869
Statutory Limit	2,870,000	2,870,000	2,870,000	2,800,000

Act of August 7, 1989 temporarily increased the statutory debt limit to \$2,870.0 billion through October 31, 1989.

¹Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated monthly).

TABLE V—Tax and Loan Note Accounts by Depositary Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 258	\$ 736	\$ 9,350	\$ 10,343
Investments:				
Credits	28	114	1,932	2,075
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	748	748
Depositary Initiated	5	57	568	630
Closing Balance Today	281	793	9,966	11,041

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 2	\$ 715	\$ 71,363
Business	18	606	20,800



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Thursday, September 14, 1989

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,681	\$ 5,458	\$ 6,652	\$13,023
Tax and Loan Note Accounts (Table V)	8,401	11,041	18,732	31,375
Total Operating Balance	14,081	16,498	25,384	44,398

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 14,190	\$ 43,197	\$1,166,735	Public Debt Redemptions (Table III-B)	\$ 18,329	\$ 34,695	\$1,141,335
Federal Reserve Earnings	—	128	19,123	Medicare	338	3,974	90,926
Taxes Received (Table IV)	1,384	10,966	291,448	HHS Grants (selected)	323	2,747	60,132
Individual Income and Employment				Unemployment Insurance Benefits	39	450	13,364
Taxes, Not Withheld	1,019	4,847	156,445	Labor Department Programs	26	254	7,281
Estate and Gift Taxes	26	260	8,053	Interest on Public Debt	5	631	137,641
Customs and Certain Excise Taxes	103	678	17,900	Commodity Credit Corporation (net)	*	-181	13,310
Deposits by States:				Energy Grants and Payments	55	552	15,263
Social Security	—	*	17	Export-Import Bank (net)	3	-42	-1,217
Unemployment	6	73	17,283	Federal Highway Administration	38	586	12,614
Supplemental Security Income	—	251	2,618	Federal Financing Bank (net)	*	-116	-7,690
Foreign Deposits, Military Sales	1	339	6,588	Food Stamps	65	343	10,790
Postal Service Receipts	181	2,146	50,304	Miscellaneous Food & Nutrition Service	21	191	8,160
Farmers Home Loan Repayments	17	169	6,987	Education Grants and Payments	51	685	19,535
Prepayment of Treasury Securities (net)	-124	-62	-11	Direct Deposit (EFT) Fed. Salaries	43	1,491	34,901
Other Deposits:				NASA	66	391	8,610
Gas and Oil Lease Sales Proceeds	104			Other Withdrawals:			
				Dept. of Justice	-222		
				Federal Employees Insurance Pmts.	109		
				FSLIC Resolution Fund	57		
Total Other Deposits	104	104	5,316	Unclassified	1,303	25,258	569,506
Change in Balance of Uncollected				Total, Other Withdrawals	1,248	44,962	777,512
Funds (closing balance \$120)	-32	-37	+9	Transfers to Depositories	—	—	102,312
Transfers from Depositories	4,001	27,543	688,625	Total Federal Reserve Account	20,651	91,614	2,444,780
Total Federal Reserve Account	20,875	90,641	2,437,440	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Public Debt Receipts (Table III-B)	4	197	63,492	(Table V)	4,001	27,543	688,625
Taxes Received (Table IV)	1,357	17,014	499,847	Total Withdrawals (net of transfers)	20,651	91,614	2,342,469
Transfers from Federal Reserve Banks	—	—	102,312	Net Change in Operating Cash Balance	-2,417	-11,302	-30,317
Total Tax and Loan Note							
Accounts (Table V)	1,361	17,211	665,650				
Total Deposits (net of transfers)	18,235	80,310	2,312,155				

* less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

SOURCE Financial Management Service, Department of the Treasury.

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402

Note The Daily Treasury Statement is now available on the day following the Statement data on the Financial Management Service's Financial Management Data Base Terminal Access System. For more information about the system, please call 202-566-2171. Selected information is also available on a telephone recording at 4:00 p.m. Eastern Time on the day following the statement data on 202-566-8690.

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 18,189	\$ 32,247	\$ 865,718
Regular Series	\$ 14,461	\$ 28,909	\$ 826,662	Notes	1	14	237,069
Cash Management Series	—	4,011	50,564	Bonds	—	4	134
Notes	—	8,272	298,534	Federal Financing Bank	—	—	5,000
Bonds	—	—	38,237	Nonmarketable:			
Federal Financing Bank	—	—	5,000	Savings and Retirement Plan Series	29	312	7,721
Nonmarketable:				Government Account Series	19,188	197,261	3,708,273
Savings and Retirement Plan Series	—	—	—	Foreign Series	—	300	6,607
Cash Issue Price	20	286	8,165	State and Local Series	64	1,158	17,689
Interest Increment	—	—	6,786	Other	—	—	9
Government Account Series	19,209	201,294	3,826,436				
Foreign Series	—	531	6,630				
State and Local Series	134	1,278	28,529				
Other	—	—	48				
Total Issues	33,824	244,581	5,095,592	Total Redemptions	37,471	231,296	4,848,219
				Net Change in Public Debt Outstanding	-3,647	+13,285	+247,373

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 33,824	\$ 244,581	\$ 5,095,592
Premium on New Issues	—	—	—
Discount on New Issues:			
Bills (-)	422	884	32,648
Bonds and Notes (-)	—	9	989
Government Account Transaction (-)	19,209	200,294	3,824,942
Interest Increment on Savings and Retirement Plan Series (-)	—	—	6,786
Total Public Debt Cash Receipts	14,193	43,395	1,230,227
These Receipts were deposited in:			
Federal Reserve Account	14,190	43,197	1,166,735
Tax and Loan Note Accounts	4	197	63,492
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	37,471	231,296	4,848,219
Government Account Transactions (-)	19,142	196,600	3,706,884
Total Public Debt Cash Redemptions	18,329	34,695	1,141,335

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,310	\$ 25,290	\$ 650,685
Individual Estimated Income Taxes	—	—	592
Railroad Retirement Taxes	19	159	3,971
Excise Taxes	529	1,167	33,648
Corporation Income Taxes	90	408	95,885
Federal Unemployment Taxes	3	30	5,696
Change in Balance of Unclassified Taxes (closing balance \$13,031)	-211	+945	+819
Total	2,741	28,000	791,295
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	776	3,230	75,288
Remittance Option Depositories	608	7,756	216,160
Tax and Loan Note Accounts	1,357	17,014	499,847

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	\$2,849,710	\$2,853,357	\$2,836,425	\$2,602,338
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	597	597	597	598
Discount Adjustment ¹	13,525	13,106	12,667	—
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	258	258	256	120
Total Subject to Limit	2,820,846	2,824,912	2,808,424	2,586,869
Statutory Limit	2,870,000	2,870,000	2,870,000	2,800,000

Act of August 7, 1989 temporarily increased the statutory debt limit to \$2,870.0 billion through October 31, 1989.

¹Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated monthly).

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 281	\$ 793	\$ 9,966	\$ 11,041
Investments:				
Credits	30	111	1,219	1,361
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	3,787	3,787
Depository Initiated	9	49	156	213
Closing Balance Today	303	856	7,242	8,401

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 2	\$ 717	\$ 71,365
Business	13	619	20,813



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Friday, September 15, 1989

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,185	\$ 5,681	\$ 6,652	\$13,023
Tax and Loan Note Accounts (Table V)	10,142	8,401	18,732	31,375
Total Operating Balance	15,327	14,081	25,384	44,398

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 152	\$ 43,349	\$1,166,887	Public Debt Redemptions (Table III-B)	\$ 446	\$ 35,141	\$1,141,781
Federal Reserve Earnings	—	128	19,123	Medicare	329	4,303	91,255
Taxes Received (Table IV)	1,373	12,359	292,821	HHS Grants (selected)	205	2,952	60,337
Individual Income and Employment				Unemployment Insurance Benefits	43	493	13,407
Taxes, Not Withheld	1,523	6,370	157,968	Labor Department Programs	18	272	7,299
Estate and Gift Taxes	20	280	8,073	Interest on Public Debt	35	666	137,676
Customs and Certain Excise Taxes	69	747	17,969	Commodity Credit Corporation (net)	-19	-200	13,291
Deposits by States:				Energy Grants and Payments	-74	626	15,337
Social Security	*	*	17	Export-Import Bank (net)	33	-75	-1,250
Unemployment	6	79	17,289	Federal Highway Administration	83	669	12,697
Supplemental Security Income	—	251	2,618	Federal Financing Bank (net)	-13	-129	-7,703
Foreign Deposits, Military Sales	56	395	6,644	Food Stamps	74	417	10,864
Postal Service Receipts	179	2,325	50,483	Miscellaneous Food & Nutrition Service	23	214	8,183
Farmers Home Loan Repayments	12	201	6,999	Education Grants and Payments	108	793	19,643
Prepayment of Treasury Securities (net)	17	-45	6	Direct Deposit (EFT) Fed. Salaries	415	1,906	35,316
Other Deposits:				NASA	50	441	8,660
				Other Withdrawals:			
				Federal Employees Insurance Pmts.	41		
				FSLIC Resolution Fund	51		
				HUD Payments	102		
				Resolution Trust Corp.	300		
				Direct Deposit (EFT) for:			
				Military Active Duty Pay	992		
				Unclassified	1,174	26,432	570,680
				Total, Other Withdrawals	2,660	47,622	780,172
				Transfers to Depositories	—	—	102,312
				Total Federal Reserve Account	4,500	96,114	2,449,280
				Tax and Loan Note Accounts:			
				Transfers to Federal Reserve Banks			
				(Table V)	604	28,147	689,229
				Total Withdrawals (net of transfers)	4,500	96,114	2,346,969
				Net Change in Operating Cash Balance	+1,246	-10,056	-29,071
Total Other Deposits	—	104	5,316				
Change in Balance of Uncollected							
Funds (closing balance \$127)	- 8	-44	+ 2				
Transfers from Depositories	604	28,147	689,229				
Total Federal Reserve Account	4,004	94,645	2,441,444				
Tax and Loan Note Accounts:							
Public Debt Receipts (Table III-B)	3	200	63,495				
Taxes Received (Table IV)	2,342	19,356	502,189				
Transfers from Federal Reserve Banks	—	—	102,312				
Total Tax and Loan Note							
Accounts (Table V)	2,345	19,556	667,995				
Total Deposits (net of transfers)	5,746	86,056	2,317,901				

* less than \$500,000

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SOURCE Financial Management Service, Department of the Treasury.

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ —	\$ 32,247	\$ 865,718
Regular Series	\$ *	\$ 28,909	\$ 826,662	Notes	3	17	237,072
Cash Management Series	—	4,011	50,564	Bonds	—	4	134
Notes	—	8,272	298,534	Federal Financing Bank	—	—	5,000
Bonds	—	—	38,237	Nonmarketable:			
Federal Financing Bank	—	—	5,000	Savings and Retirement Plan Series	27	339	7,748
Nonmarketable:				Government Account Series	19,420	216,681	3,727,693
Savings and Retirement Plan Series	—	—	—	Foreign Series	100	400	6,707
Cash Issue Price	21	307	8,186	State and Local Series	316	1,474	18,005
Interest Increment	—	—	6,786	Other	—	—	9
Government Account Series	19,371	220,665	3,845,807				
Foreign Series	—	531	6,630				
State and Local Series	32	1,310	28,561				
Other	—	—	48				
Total Issues	19,424	264,005	5,115,016	Total Redemptions	19,866	251,162	4,868,085
				Net Change in Public Debt Outstanding	-442	+12,843	+246,930

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 19,424	\$ 264,005	\$ 5,115,016
Premium on New Issues	—	—	—
Discount on New Issues:			
Bills (-)	*	884	32,648
Bonds and Notes (-)	—	9	989
Government Account Transaction (-)	19,269	219,564	3,844,209
Interest Increment on Savings and Retirement Plan Series (-)	—	—	6,786
Total Public Debt Cash Receipts	155	43,550	1,230,382
These Receipts were deposited in:			
Federal Reserve Account	152	43,349	1,166,887
Tax and Loan Note Accounts	3	200	63,495
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	19,866	251,162	4,868,085
Government Account Transactions (-)	19,420	216,019	3,726,301
Total Public Debt Cash Redemptions	446	35,141	1,141,781

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,764	\$ 28,054	\$ 653,449
Individual Estimated Income Taxes	—	—	592
Railroad Retirement Taxes	2	161	3,973
Excise Taxes	276	1,443	33,924
Corporation Income Taxes	179	587	96,064
Federal Unemployment Taxes	3	33	5,699
Change in Balance of Unclassified Taxes (closing balance \$13,523)	+492	+1,437	+1,311
Total	3,715	31,715	795,010
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	150	3,380	75,438
Remittance Option Depositories	1,223	8,979	217,383
Tax and Loan Note Accounts	2,342	19,356	502,189

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt				
Outstanding	\$2,849,268	\$2,849,710	\$2,836,425	\$2,602,338
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	597	597	597	598
Discount Adjustment ¹	13,525	13,525	12,867	—
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	258	258	256	120
Total Subject to Limit	2,820,404	2,820,846	2,808,424	2,586,869
Statutory Limit	2,870,000	2,870,000	2,870,000	2,800,000

Act of August 7, 1989 temporarily increased the statutory debt limit to \$2,870.0 billion through October 31, 1989.
¹Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated monthly).

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 303	\$ 856	\$ 7,242	\$ 8,401
Investments:				
Credits	37	156	2,152	2,345
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	—	—
Depository Initiated	12	79	513	604
Closing Balance Today	327	933	8,882	10,142

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 607	\$ 1,324	\$ 71,972
Business	21	640	20,834



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Monday, September 18, 1989

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 3,368	\$ 5,185	\$ 6,652	\$13,023
Tax and Loan Note Accounts (Table V)	28,583	10,142	18,732	31,375
Total Operating Balance	31,951	15,327	25,384	44,398

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 73	\$ 43,422	\$1,166,960	Public Debt Redemptions (Table III-B)	\$ 111	\$ 35,252	\$1,141,892
Federal Reserve Earnings	—	128	19,123	Medicare	412	4,715	91,667
Taxes Received (Table IV)	4,317	16,676	297,138	HHS Grants (selected)	193	3,146	60,531
Individual Income and Employment				Unemployment Insurance Benefits	46	540	13,454
Taxes, Not Withheld	1,591	7,961	159,559	Labor Department Programs	31	303	7,330
Estate and Gift Taxes	33	313	8,105	Interest on Public Debt	2	667	137,678
Customs and Certain Excise Taxes	79	826	18,047	Commodity Credit Corporation (net)	3	—203	13,287
Deposits by States:				Energy Grants and Payments	67	694	15,404
Social Security	—	*	17	Export-Import Bank (net)	—11	—86	—1,261
Unemployment	8	85	17,295	Federal Highway Administration	197	866	12,895
Supplemental Security Income	—	251	2,618	Federal Financing Bank (net)	—4	—133	—7,707
Foreign Deposits, Military Sales	3	398	6,647	Food Stamps	51	468	10,916
Postal Service Receipts	175	2,501	50,659	Miscellaneous Food & Nutrition Service	29	244	8,213
Farmers Home Loan Repayments	16	217	7,015	Education Grants and Payments	73	865	19,715
Prepayment of Treasury Securities (net)	37	—8	44	Direct Deposit (EFT) Fed. Salaries	107	2,013	35,423
Other Deposits:				NASA	43	483	8,703
Total Other Deposits	—	104	5,316	Other Withdrawals:			
Change in Balance of Uncollected				Federal Employees Insurance Pmts.	27		
Funds (closing balance \$170)	—42	—87	—41	Resolution Trust Corp.	614		
Transfers from Depositories	10,530	38,676	699,758	Tennessee Valley Authority	—59		
Total Federal Reserve Account	16,818	111,463	2,458,262	Unclassified	2,061	28,493	572,741
Tax and Loan Note Accounts:				Total, Other Withdrawals	2,643	50,265	782,815
Public Debt Receipts (Table III-B)	4	204	63,499	Transfers to Depositories	14,649	14,649	116,961
Taxes Received (Table IV)	14,318	33,674	516,507	Total Federal Reserve Account	18,636	114,749	2,467,915
Transfers from Federal Reserve Banks	14,649	14,649	116,961	Tax and Loan Note Accounts:			
Total Tax and Loan Note				Transfers to Federal Reserve Banks			
Accounts (Table V)	28,971	48,527	696,966	(Table V)	10,530	38,676	699,758
Total Deposits (net of transfers)	20,610	106,666	2,338,510	Total Withdrawals (net of transfers)	3,987	100,100	2,350,955
				Net Change in Operating Cash Balance	+16,623	+6,567	—12,447

less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ —	\$ 32,247	\$ 865,718
Regular Series	\$ *	\$ 28,910	\$ 826,663	Notes	1	18	237,073
Cash Management Series	—	4,011	50,564	Bonds	—	4	134
Notes	—	8,272	298,534	Federal Financing Bank	—	—	5,000
Bonds	—	—	38,237	Nonmarketable:			
Federal Financing Bank	—	—	5,000	Savings and Retirement Plan Series	29	368	7,777
Nonmarketable:				Government Account Series	18,877	235,558	3,746,570
Savings and Retirement Plan Series	—	—	—	Foreign Series	—	400	6,707
Cash Issue Price	25	331	8,210	State and Local Series	1	1,475	18,005
Interest Increment	—	—	6,786	Other	—	—	9
Government Account Series	18,313	238,977	3,864,120				
Foreign Series	—	531	6,630				
State and Local Series	51	1,361	28,612				
Other	2	2	50				
Total Issues	18,391	282,396	5,133,406	Total Redemptions	18,908	270,070	4,886,993
				Net Change in Public Debt Outstanding	- 517	+ 12,326	+ 246,413

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 18,391	\$ 282,396	\$ 5,133,406
Premium on New Issues	—	—	—
Discount on New Issues:			
Bills (-)	*	884	32,648
Bonds and Notes (-)	—	9	989
Government Account Transaction (-)	18,313	237,876	3,862,524
Interest Increment on Savings and Retirement Plan Series (-)	—	—	6,786
Total Public Debt Cash Receipts	77	43,626	1,230,459
These Receipts were deposited in:			
Federal Reserve Account	73	43,422	1,166,960
Tax and Loan Note Accounts	4	204	63,499
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	18,908	270,070	4,886,993
Government Account Transactions (-)	18,797	234,817	3,745,101
Total Public Debt Cash Redemptions	111	35,252	1,141,892

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,208	\$ 30,262	\$ 655,657
Individual Estimated Income Taxes	2	2	594
Railroad Retirement Taxes	1	162	3,974
Excise Taxes	127	1,570	34,051
Corporation Income Taxes	151	739	96,215
Federal Unemployment Taxes	3	36	5,701
Change in Balance of Unclassified Taxes (closing balance \$29,665)	+ 16,142	+ 17,579	+ 17,453
Total	18,635	50,350	813,646
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	280	3,660	75,718
Remittance Option Depositories	4,037	13,016	221,420
Tax and Loan Note Accounts	14,318	33,674	516,507

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	\$2,848,751	\$2,849,268	\$2,836,425	\$2,602,338
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	597	597	597	598
Discount Adjustment ¹	13,525	13,525	12,667	—
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	258	258	256	120
Total Subject to Limit	2,819,887	2,820,404	2,808,424	2,586,869
Statutory Limit	2,870,000	2,870,000	2,870,000	2,800,000

Act of August 7, 1989 temporarily increased the statutory debt limit to \$2,870.0 billion through October 31, 1989.

¹Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated monthly).

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 327	\$ 933	\$ 8,882	\$ 10,142
Investments:				
Credits	123	479	13,720	14,322
Transfers to Depositories	24	289	14,336	14,649
Withdrawals:				
Treasury Initiated	—	—	—	—
Depository Initiated	48	270	10,212	10,530
Closing Balance Today	425	1,432	26,726	28,583

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 4	\$ 1,328	\$ 71,976
Business	12	652	20,846



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Tuesday, September 19, 1989

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 9,318	\$ 3,368	\$ 6,652	\$13,023
Tax and Loan Note Accounts (Table V)	30,795	28,583	18,732	31,375
Total Operating Balance	40,113	31,951	25,384	44,398

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 156	\$ 43,578	\$1,167,116	Public Debt Redemptions (Table III-B)	\$ 143	\$ 35,396	\$1,142,035
Federal Reserve Earnings	—	128	19,123	Medicare	358	5,073	92,025
Taxes Received (Table IV)	999	17,675	298,138	HHS Grants (selected)	111	3,256	60,642
Individual Income and Employment Taxes, Not Withheld	7,562	15,523	167,121	Unemployment Insurance Benefits	63	602	13,516
Estate and Gift Taxes	25	338	8,130	Labor Department Programs	17	320	7,347
Customs and Certain Excise Taxes	67	893	18,114	Interest on Public Debt	1	669	137,679
Deposits by States:				Commodity Credit Corporation (net)	-3	-206	13,284
Social Security	*	*	17	Energy Grants and Payments	51	745	15,456
Unemployment	9	95	17,304	Export-Import Bank (net)	-1	-87	-1,261
Supplemental Security Income	—	251	2,618	Federal Highway Administration	—	866	12,895
Foreign Deposits, Military Sales	24	422	6,672	Federal Financing Bank (net)	-5	-138	-7,711
Postal Service Receipts	250	2,751	50,909	Food Stamps	48	516	10,964
Farmer's Home Loan Repayments	23	240	7,039	Miscellaneous Food & Nutrition Service	55	298	8,268
Prepayment of Treasury Securities (net)	62	54	106	Education Grants and Payments	99	964	19,814
Other Deposits:				Direct Deposit (EFT) Fed. Salaries	345	2,359	35,769
				NASA	55	538	8,758
				Other Withdrawals:			
Total Other Deposits	—	104	5,316	Federal Employees Insurance Pmts.	27		
Change in Balance of Uncollected Funds (closing balance \$185)	+5	-82	-36	International Monetary Fund	92		
Transfers from Depositories	2,469	41,145	702,227	Resolution Trust Corp.	224		
Total Federal Reserve Account	11,651	123,114	2,469,913	Unclassified	1,832	30,325	574,573
Tax and Loan Note Accounts:				Total, Other Withdrawals	2,175	52,440	784,990
Public Debt Receipts (Table III-B)	3	207	63,501	Transfers to Depositories	2,188	16,837	119,148
Taxes Received (Table IV)	2,490	36,165	518,998	Total Federal Reserve Account	5,701	120,449	2,473,616
Transfers from Federal Reserve Banks	2,188	16,837	119,148	Tax and Loan Note Accounts:			
Total Tax and Loan Note Accounts (Table V)	4,681	53,208	701,647	Transfers to Federal Reserve Banks (Table V)	2,469	41,145	702,227
Total Deposits (net of transfers)	11,675	118,340	2,350,185	Total Withdrawals (net of transfers)	3,513	103,612	2,354,467
				Net Change in Operating Cash Balance	+8,162	+14,729	-4,285

Less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

Source: Financial Management Service, Department of the Treasury.

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ *	\$ 32,247	\$ 865,718
Regular Series	\$ *	\$ 28,909	\$ 826,663	Notes	1	19	237,074
Cash Management Series	—	4,011	50,564	Bonds	—	4	134
Notes	—	8,272	298,534	Federal Financing Bank	—	—	5,000
Bonds	—	—	38,237	Nonmarketable:			
Federal Financing Bank	—	—	5,000	Savings and Retirement Plan Series	30	398	7,807
Nonmarketable:				Government Account Series	18,554	254,112	3,765,124
Savings and Retirement Plan Series	—	—	—	Foreign Series	—	400	6,707
Cash Issue Price	47	378	8,257	State and Local Series	*	1,475	18,005
Interest Increment	—	—	8,788	Other	—	—	9
Government Account Series	18,460	257,437	3,882,580				
Foreign Series	—	531	8,630				
State and Local Series	111	1,472	28,723				
Other	—	2	50				
Total Issues	18,618	301,014	5,152,025	Total Redemptions	18,585	288,655	4,905,578
				Net Change in Public Debt Outstanding	+ 33	+ 12,359	+ 246,446

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 18,618	\$ 301,014	\$ 5,152,025
Premium on New Issues	—	—	—
Discount on New Issues:			
Bills (-)	*	884	32,648
Bonds and Notes (-)	*	9	989
Government Account Transaction (-)	18,460	256,336	3,880,984
Interest Increment on Savings and Retirement Plan Series (-)	—	—	8,786
Total Public Debt Cash Receipts	158	43,785	1,230,617
These Receipts were deposited in:			
Federal Reserve Account	156	43,578	1,167,116
Tax and Loan Note Accounts	3	207	63,501
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	18,585	288,655	4,905,578
Government Account Transactions (-)	18,442	253,259	3,763,543
Total Public Debt Cash Redemptions	143	35,396	1,142,035

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt				
Outstanding	\$2,848,784	\$2,848,751	\$2,836,425	\$2,602,338
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	597	597	597	598
Discount Adjustment ¹	13,525	13,525	12,667	—
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations				
Subject to Limit:				
Guaranteed Debt of Federal Agencies	257	258	256	120
Total Subject to Limit	2,819,919	2,819,887	2,808,424	2,586,869
Statutory Limit	2,870,000	2,870,000	2,870,000	2,800,000

Act of August 7, 1989 temporarily increased the statutory debt limit to \$2,870.0 billion through October 31, 1989.
¹Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated monthly).

TABLE V—Tax and Loan Note Accounts by Depositary Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 425	\$ 1,432	\$ 26,726	\$ 28,583
Investments:				
Credits	34	147	2,311	2,493
Transfers to Depositaries	—	—	2,188	2,188
Withdrawals:				
Treasury Initiated	—	—	—	—
Depositary Initiated	18	90	2,361	2,469
Closing Balance Today	441	1,490	28,864	30,795

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,146	\$ 32,408	\$ 657,803
Individual Estimated Income Taxes	—	3	594
Railroad Retirement Taxes	2	164	3,976
Excise Taxes	98	1,668	34,149
Corporation Income Taxes	233	972	96,448
Federal Unemployment Taxes	4	40	5,705
Change in Balance of Unclassified Taxes (closing balance \$30,672)	+ 1,007	+ 18,586	+ 18,460
Total	3,490	53,840	817,135
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	283	3,943	76,001
Remittance Option Depositaries	718	13,732	222,137
Tax and Loan Note Accounts	2,490	38,165	518,998

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 4	\$ 1,332	\$ 71,981
Business	180	832	21,026



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Wednesday, September 20, 1989

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$11,476	\$ 9,318	\$ 6,652	\$13,023
Tax and Loan Note Accounts (Table V)	30,854	30,795	18,732	31,375
Total Operating Balance	42,330	40,113	25,384	44,398

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 47	\$ 43,626	\$1,167,164	Public Debt Redemptions (Table III-B)	\$ 51	\$ 35,446	\$1,142,086
Federal Reserve Earnings	266	394	19,389	Medicare	423	5,496	92,448
Taxes Received (Table IV)	1,318	18,993	299,456	HHS Grants (selected)	392	3,649	61,034
Individual Income and Employment				Unemployment Insurance Benefits	60	662	13,576
Taxes, Not Withheld	2,305	17,828	169,427	Labor Department Programs	23	343	7,370
Estate and Gift Taxes	20	358	8,150	Interest on Public Debt	3	671	137,682
Customs and Certain Excise Taxes	74	967	18,188	Commodity Credit Corporation (net)	-1	-207	13,283
Deposits by States:				Energy Grants and Payments	65	811	15,521
Social Security	—	*	17	Export-Import Bank (net)	-9	-96	-1,270
Unemployment	10	104	17,313	Federal Highway Administration	2	868	12,897
Supplemental Security Income	—	251	2,618	Federal Financing Bank (net)	-12	-150	-7,724
Foreign Deposits, Military Sales	20	442	6,691	Food Stamps	73	589	11,037
Postal Service Receipts	208	2,958	51,117	Miscellaneous Food & Nutrition Service	26	325	8,294
Farmers Home Loan Repayments	17	257	7,055	Education Grants and Payments	39	1,003	19,853
Prepayment of Treasury Securities (net)	22	76	128	Direct Deposit (EFT) Fed. Salaries	115	2,474	35,884
Other Deposits:				NASA	45	584	8,803
				Other Withdrawals:			
				Federal Employees Insurance Pmts.	28		
				Resolution Trust Corp.	184		
Total Other Deposits	—	104	5,316				
Change in Balance of Uncollected				Unclassified	1,773	32,098	576,346
Funds (closing balance \$184)	-18	-100	-54				
Transfers from Depositories	1,151	42,296	703,377	Total, Other Withdrawals	1,985	54,425	786,975
Total Federal Reserve Account	5,438	128,553	2,475,352	Transfers to Depositories	—	16,837	119,148
Tax and Loan Note Accounts:				Total Federal Reserve Account	3,280	123,729	2,476,896
Public Debt Receipts (Table III-B)	3	210	63,504	Tax and Loan Note Accounts:			
Taxes Received (Table IV)	1,206	37,371	520,203	Transfers to Federal Reserve Banks			
Transfers from Federal Reserve Banks	—	16,837	119,148	(Table V)	1,151	42,296	703,377
Total Tax and Loan Note				Total Withdrawals (net of transfers)	3,280	106,892	2,357,747
Accounts (Table V)	1,209	54,417	702,856				
Total Deposits (net of transfers)	5,497	123,838	2,355,682	Net Change in Operating Cash Balance	+2,217	+16,946	-2,068

* less than \$500,000

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ —	\$ 32,247	\$ 865,718
Regular Series	\$ *	\$ 28,910	\$ 826,663	Notes	1	20	237,075
Cash Management Series	—	4,011	50,564	Bonds	6	10	140
Notes	—	8,272	298,534	Federal Financing Bank	—	—	5,000
Bonds	—	—	38,237	Nonmarketable:			
Federal Financing Bank	—	—	5,000	Savings and Retirement Plan Series	25	423	7,832
Nonmarketable:				Government Account Series	18,655	272,768	3,783,780
Savings and Retirement Plan Series	—	—	—	Foreign Series	—	400	6,707
Cash Issue Price	20	398	6,277	State and Local Series	19	1,493	18,024
Interest Increment	—	—	6,786	Other	—	—	9
Government Account Series	18,470	275,908	3,901,050				
Foreign Series	—	531	6,630				
State and Local Series	31	1,503	28,754				
Other	—	2	50				
Total Issues	18,521	319,535	5,170,545	Total Redemptions	18,706	307,361	4,924,284
				Net Change in Public Debt Outstanding	- 185	+ 12,174	+ 246,261

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 18,521	\$ 319,535	\$ 5,170,545
Premium on New Issues	—	—	—
Discount on New Issues:			
Bills (-)	*	884	32,648
Bonds and Notes (-)	*	9	989
Government Account Transaction (-)	18,470	274,806	3,899,454
Interest Increment on Savings and Retirement Plan Series (-)	*	*	6,786
Total Public Debt Cash Receipts	51	43,836	1,230,668
These Receipts were deposited in:			
Federal Reserve Account	47	43,626	1,167,164
Tax and Loan Note Accounts	3	210	63,504
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	18,706	307,361	4,924,284
Government Account Transactions (-)	18,655	271,915	3,782,198
Total Public Debt Cash Redemptions	51	35,446	1,142,086

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,721	\$ 35,129	\$ 660,525
Individual Estimated Income Taxes	5	7	599
Railroad Retirement Taxes	108	273	4,085
Excise Taxes	108	1,776	34,257
Corporation Income Taxes	689	1,660	97,137
Federal Unemployment Taxes	3	43	5,708
Change in Balance of Unclassified Taxes (closing balance \$29,562)	- 1,110	+ 17,476	+ 17,350
Total	2,524	56,364	819,659
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	771	4,714	76,772
Remittance Option Depositories	547	14,279	222,683
Tax and Loan Note Accounts	1,206	37,371	520,203

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt				
Outstanding	\$2,848,599	\$2,848,784	\$2,836,425	\$2,602,338
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	597	597	597	598
Discount Adjustment ¹	13,525	13,525	12,667	—
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	286	257	256	120
Total Subject to Limit	2,819,763	2,819,919	2,808,424	2,586,869
Statutory Limit	2,870,000	2,870,000	2,870,000	2,800,000

Act of August 7, 1989 temporarily increased the statutory debt limit to \$2,870.0 billion through October 31, 1989.
¹Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated monthly).

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 441	\$ 1,490	\$ 28,864	\$ 30,795
Investments:				
Credits	33	98	1,078	1,209
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	—	—
Depository Initiated	18	56	1,075	1,151
Closing Balance Today	457	1,529	28,868	30,854

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 5	\$ 1,337	\$ 71,885
Business	31	863	21,057



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Thursday, September 21, 1989
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$13,260	\$11,476	\$ 6,652	\$13,023
Tax and Loan Note Accounts (Table V)	31,248	30,854	18,732	31,375
Total Operating Balance	44,508	42,330	25,384	44,398

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 14,035	\$ 57,660	\$1,181,198	Public Debt Redemptions (Table III-B)	\$ 19,135	\$ 54,582	\$1,161,221
Federal Reserve Earnings	—	394	19,389	Medicare	311	5,807	92,759
Taxes Received (Table IV)	2,620	21,614	302,077	HHS Grants (selected)	233	3,882	61,267
Individual Income and Employment				Unemployment Insurance Benefits	37	699	13,613
Taxes, Not Withheld	1,559	19,387	170,986	Labor Department Programs	49	392	7,419
Estate and Gift Taxes	24	382	8,174	Interest on Public Debt	2	674	137,684
Customs and Certain Excise Taxes	76	1,042	18,263	Commodity Credit Corporation (net)	—	—	13,279
Deposits by States:				Energy Grants and Payments	56	866	15,577
Social Security	—	*	17	Export-Import Bank (net)	—	—	1,270
Unemployment	26	130	17,339	Federal Highway Administration	27	895	12,923
Supplemental Security Income	—	251	2,618	Federal Financing Bank (net)	1 - 333	-483	-8,057
Foreign Deposits, Military Sales	2	444	6,693	Food Stamps	58	648	11,095
Postal Service Receipts	201	3,160	51,318	Miscellaneous Food & Nutrition Service	29	354	8,323
Farmers Home Loan Repayments	16	273	7,071	Education Grants and Payments	81	1,083	19,934
Prepayment of Treasury Securities (net)	-99	-23	28	Direct Deposit (EFT) Fed. Salaries	311	2,784	36,194
Other Deposits:				NASA	21	604	8,824
				Other Withdrawals:			
				Federal Employees Insurance Pmts.	24		
				Military Security Assistance (DSAA)	-73		
				Pension Benefit Guaranty Corp.	-20		
				Resolution Trust Corp.	232		
				Tennessee Valley Authority	-50		
Total Other Deposits	—	104	5,316	Unclassified	1,551	33,649	577,897
Change in Balance of Uncollected				Total, Other Withdrawals	1,664	56,089	788,639
Funds (closing balance \$139)	+ 44	-56	-10	Transfers to Depositories	—	16,927	119,148
Transfers from Depositories	4,958	47,254	708,335	Total Federal Reserve Account	21,678	145,406	2,498,573
Total Federal Reserve Account	23,462	152,015	2,498,814	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Public Debt Receipts (Table III-B)	3	213	63,507
Public Debt Receipts (Table III-B)	3	213	63,507	Taxes Received (Table IV)	5,350	42,720	525,553
Taxes Received (Table IV)	5,350	42,720	525,553	Transfers from Federal Reserve Banks	—	16,837	119,148
Transfers from Federal Reserve Banks	—	16,837	119,148	Total Tax and Loan Note Accounts (Table V)	5,352	59,770	708,209
Total Tax and Loan Note Accounts (Table V)	5,352	59,770	708,209	Total Deposits (net of transfers)	23,856	147,694	2,379,539
Total Deposits (net of transfers)	23,856	147,694	2,379,539	Total Withdrawals (net of transfers)	21,678	128,570	2,379,425
				Net Change in Operating Cash Balance	+ 2,178	+ 19,124	+ 110

* less than \$500,000

¹Includes \$300 million prepayment by Turkey of Foreign Military Sales Credit guaranteed loans and accrued interest.

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications System and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402.

Note: The Daily Treasury Statement is now available on the day following the Statement date on the Financial Management Service's Financial Management Data Base Terminal Access System. For more information about the system, please call 202-566-2171. Selected information is also available on a telephone recording at 4:00 p.m. Eastern Time on the day following the statement date on 202-566-8890.

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 19,030	\$ 51,277	\$ 884,748
Regular Series	\$ 14,423	\$ 43,333	\$ 841,086	Notes	2	22	237,078
Cash Management Series	—	4,011	50,564	Bonds	—	10	140
Notes	—	8,272	298,534	Federal Financing Bank	—	—	5,000
Bonds	—	—	38,237	Nonmarketable:			
Federal Financing Bank	—	—	5,000	Savings and Retirement Plan Series	25	448	7,857
Nonmarketable:				Government Account Series	19,249	292,016	3,803,028
Savings and Retirement Plan Series	—	—	—	Foreign Series	—	400	6,707
Cash Issue Price	21	420	8,299	State and Local Series	2	1,496	18,026
Interest Increment	—	—	6,786	Other	—	—	9
Government Account Series	19,539	295,447	3,920,589				
Foreign Series	—	531	6,630				
State and Local Series	13	1,515	28,767				
Other	—	2	50				
Total Issues	33,997	353,532	5,204,542	Total Redemptions	38,309	345,670	4,962,593
				Net Change in Public Debt Outstanding	-4,312	+7,862	+241,949

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 33,997	\$ 353,532	\$ 5,204,542
Premium on New Issues	—	—	—
Discount on New Issues:			
Bills (-)	420	1,304	33,068
Bonds and Notes (-)	—	9	969
Government Account Transaction (-)	19,539	294,346	3,918,994
Interest Increment on Savings and Retirement Plan Series (-)	—	—	6,786
Total Public Debt Cash Receipts	14,038	57,873	1,244,706
These Receipts were deposited in:			
Federal Reserve Account	14,035	57,660	1,181,198
Tax and Loan Note Accounts	3	213	63,507
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	38,309	345,670	4,962,593
Government Account Transactions (-)	19,174	291,088	3,801,372
Total Public Debt Cash Redemptions	19,135	54,582	1,161,221

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,121	\$ 37,250	\$ 662,646
Individual Estimated Income Taxes	42	49	641
Railroad Retirement Taxes	1	273	4,085
Excise Taxes	68	1,844	34,325
Corporation Income Taxes	6,597	8,257	103,733
Federal Unemployment Taxes	5	46	5,713
Change in Balance of Unclassified Taxes (closing balance \$28,698)	-864	+16,612	+16,486
Total	7,970	64,334	827,630
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	196	4,911	76,969
Remittance Option Depositories	2,424	16,703	225,108
Tax and Loan Note Accounts	5,350	42,720	525,553

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	\$2,844,287	\$2,848,599	\$2,836,425	\$2,602,338
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	597	597	597	598
Discount Adjustment ¹	13,943	13,525	12,667	—
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	286	286	256	120
Total Subject to Limit	2,815,033	2,819,763	2,808,424	2,586,869
Statutory Limit	2,870,000	2,870,000	2,870,000	2,800,000
Act of August 7, 1989 temporarily increased the statutory debt limit to \$2,870.0 billion through October 31, 1989.				
¹ Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated monthly).				

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 457	\$ 1,529	\$ 28,868	\$ 30,854
Investments:				
Credits	46	168	5,138	5,352
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	—	—
Depository Initiated	33	115	4,810	4,958
Closing Balance Today	471	1,582	29,196	31,248

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 1	\$ 1,338	\$ 71,987
Business	38	901	21,095



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Friday, September 22, 1989

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$13,669	\$13,260	\$ 6,652	\$13,023
Tax and Loan Note Accounts (Table V)	31,330	31,248	18,732	31,375
Total Operating Balance	44,999	44,508	25,384	44,398

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 111	\$ 57,772	\$1,181,310	Public Debt Redemptions (Table III-B)	\$ 100	\$ 54,682	\$1,161,321
Federal Reserve Earnings	—	394	19,389	Medicare	277	6,084	93,036
Taxes Received (Table IV)	548	22,161	302,624	HHS Grants (selected)	202	4,084	61,469
Individual Income and Employment				Unemployment Insurance Benefits	41	739	13,653
Taxes, Not Withheld	705	20,093	171,691	Labor Department Programs	45	437	7,464
Estate and Gift Taxes	28	411	8,203	Interest on Public Debt	1	675	137,685
Customs and Certain Excise Taxes	76	1,118	18,339	Commodity Credit Corporation (net)	—	—212	13,278
Deposits by States:				Energy Grants and Payments	71	937	15,647
Social Security	—	*	17	Export-Import Bank (net)	2	—94	—1,268
Unemployment	5	135	17,344	Federal Highway Administration	92	987	13,016
Supplemental Security Income	—	251	2,618	Federal Financing Bank (net)	—6	—489	—8,063
Foreign Deposits, Military Sales	7	451	6,700	Food Stamps	66	713	11,161
Postal Service Receipts	173	3,333	51,491	Miscellaneous Food & Nutrition Service	96	450	8,419
Farmers Home Loan Repayments	21	294	7,092	Education Grants and Payments	103	1,186	20,037
Prepayment of Treasury Securities (net)	34	10	62	Direct Deposit (EFT) Fed. Salaries	140	2,924	36,334
Other Deposits:				NASA	36	640	8,860
Total Other Deposits	—	104	5,316	Other Withdrawals:			
Change in Balance of Uncollected				Federal Employees Insurance Pmts.	24		
Funds (closing balance \$156)	—16	—73	—27	HUD Payments	51		
Transfers from Depositories	745	47,999	709,081	Pension Benefit Guaranty Corp.	—24		
Total Federal Reserve Account	2,437	154,452	2,501,251	Resolution Trust Corp.	—1,005		
Tax and Loan Note Accounts:				Unclassified	1,717	35,366	579,614
Public Debt Receipts (Table III-B)	3	216	63,510	Total, Other Withdrawals	765	56,854	789,404
Taxes Received (Table IV)	824	43,544	526,377	Transfers to Depositories	—	16,837	119,148
Transfers from Federal Reserve Banks	—	16,837	119,148	Total Federal Reserve Account	2,028	147,435	2,500,601
Total Tax and Loan Note				Tax and Loan Note Accounts:			
Accounts (Table V)	827	60,597	709,036	Transfers to Federal Reserve Banks			
Total Deposits (net of transfers)	2,519	150,213	2,382,057	(Table V)	745	47,999	709,081
				Total Withdrawals (net of transfers)	2,028	130,598	2,381,453
				Net Change in Operating Cash Balance	+491	+19,615	+601

* less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:	\$ —	\$ 51,277	\$ 884,748
Regular Series	\$ *	\$ 43,333	\$ 841,086	Notes	1	23	237,079
Cash Management Series	—	4,011	50,564	Bonds	1	10	140
Notes	—	8,272	298,534	Federal Financing Bank	—	—	5,000
Bonds	—	*	38,237	Nonmarketable:			
Federal Financing Bank	—	—	5,000	Savings and Retirement Plan Series	23	472	7,881
Nonmarketable:				Government Account Series	18,891	310,908	3,821,920
Savings and Retirement Plan Series				Foreign Series	—	400	6,707
Cash Issue Price	27	447	8,325	State and Local Series	*	1,496	18,027
Interest Increment	—	*	6,786	Other	*	9	9
Government Account Series	18,892	314,339	3,939,481				
Foreign Series	75	606	6,705				
State and Local Series	13	1,528	28,780				
Other	—	2	50				
Total Issues	19,007	372,539	5,223,549	Total Redemptions	18,917	364,586	4,981,510
				Net Change in Public Debt Outstanding	+90	+7,952	+242,039

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 19,007	\$ 372,539	\$ 5,223,549
Premium on New Issues	—	—	—
Discount on New Issues:			
Bills (-)	*	1,304	33,068
Bonds and Notes (-)	—	9	989
Government Account Transaction (-)	18,892	313,238	3,937,886
Interest Increment on Savings and Retirement Plan Series (-)	—	*	6,786
Total Public Debt Cash Receipts	115	57,988	1,244,820
These Receipts were deposited in:			
Federal Reserve Account	111	57,772	1,181,310
Tax and Loan Note Accounts	3	216	63,510
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	18,917	364,586	4,981,510
Government Account Transactions (-)	18,816	309,905	3,820,188
Total Public Debt Cash Redemptions	100	54,682	1,161,321

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,788	\$ 40,039	\$ 665,434
Individual Estimated Income Taxes	40	89	680
Railroad Retirement Taxes	12	285	4,097
Excise Taxes	50	1,895	34,376
Corporation Income Taxes	5,426	13,683	109,159
Federal Unemployment Taxes	9	56	5,722
Change in Balance of Unclassified Taxes (closing balance \$21,744)	-6,954	+9,658	+9,532
Total	1,371	65,705	829,001
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	221	5,132	77,190
Remittance Option Depositories	326	17,030	225,434
Tax and Loan Note Accounts	824	43,544	526,377

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	\$2,844,377	\$2,844,287	\$2,836,425	\$2,602,338
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	597	597	597	598
Discount Adjustment ¹	13,943	13,943	12,667	—
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	289	286	256	120
Total Subject to Limit	2,815,126	2,815,033	2,808,424	2,586,869
Statutory Limit	2,870,000	2,870,000	2,870,000	2,800,000

Act of August 7, 1989 temporarily increased the statutory debt limit to \$2,870.0 billion through October 31, 1989.

¹Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated monthly).

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 471	\$ 1,582	\$ 29,196	\$ 31,248
Investments:				
Credits	21	90	716	827
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasur. Initiated	—	—	—	—
Depository Initiated	12	67	666	745
Closing Balance Today	479	1,605	29,245	31,330

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 341	\$ 1,680	\$ 72,328
Business	89	989	21,184



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Monday, September 25, 1989

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$12,474	\$13,669	\$ 6,652	\$13,023
Tax and Loan Note Accounts (Table V)	31,429	31,330	18,732	31,375
Total Operating Balance	43,903	44,999	25,384	44,398

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 640	\$ 58,412	\$1,181,950	Public Debt Redemptions (Table III-B)	\$ 573	\$ 55,255	\$1,161,894
Federal Reserve Earnings	—	394	19,389	Medicare	390	6,474	93,426
Taxes Received (Table IV)	689	22,850	303,313	HHS Grants (selected)	240	4,324	61,710
Individual Income and Employment				Unemployment Insurance Benefits	53	792	13,706
Taxes, Not Withheld	361	20,454	172,052	Labor Department Programs	23	460	7,487
Estate and Gift Taxes	29	439	8,231	Interest on Public Debt	4	679	137,689
Customs and Certain Excise Taxes	71	1,189	18,410	Commodity Credit Corporation (net)	21	— 192	13,298
Deposits by States:				Energy Grants and Payments	94	1,030	15,741
Social Security	*	*	17	Export-Import Bank (net)	*	— 93	— 1,268
Unemployment	5	140	17,349	Federal Highway Administration	166	1,154	13,182
Supplemental Security Income	1	252	2,619	Federal Financing Bank (net)	— 45	— 534	— 8,108
Foreign Deposits, Military Sales	6	456	6,706	Food Stamps	48	762	11,209
Postal Service Receipts	189	3,522	51,681	Miscellaneous Food & Nutrition Service	64	514	8,483
Farmers Home Loan Repayments	9	303	7,101	Education Grants and Payments	104	1,290	20,141
Prepayment of Treasury Securities (net)	52	63	114	Direct Deposit (EFT) Fed. Salaries	12	2,936	36,346
Other Deposits:				NASA	16	657	8,876
Interest Recd from T&L Depositories	106			Other Withdrawals:			
				Federal Employees Insurance Pmts.	30		
				Pension Benefit Guaranty Corp.	— 24		
				Resolution Trust Corp.	726		
Total Other Deposits	106	210	5,422	Unclassified	1,810	37,176	581,424
Change in Balance of Uncollected				Total, Other Withdrawals	2,542	59,396	791,946
Funds (closing balance \$119)	+ 37	— 36	+ 10	Transfers to Depositories	—	16,837	119,148
Transfers from Depositories	914	48,913	709,995	Total Federal Reserve Account	4,305	151,740	2,504,907
Total Federal Reserve Account	3,109	157,561	2,504,360	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Public Debt Receipts (Table III-B)	4	220	63,515	(Table V)	914	48,913	709,995
Taxes Received (Table IV)	1,010	44,554	527,387	Total Withdrawals (net of transfers)	4,305	134,903	2,385,758
Transfers from Federal Reserve Banks	—	16,837	119,148	Net Change in Operating Cash Balance	— 1,096	+ 18,519	— 495
Total Tax and Loan Note							
Accounts (Table V)	1,014	61,611	710,050				
Total Deposits (net of transfers)	3,209	153,422	2,385,266				

less than \$500,000

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SOURCE: Financial Management Service, Department of the Treasury

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:	\$ —	\$ 51,277	\$ 884,748
Regular Series	\$ —	\$ 43,333	\$ 841,086	Notes	1	24	237,079
Cash Management Series	—	4,011	50,564	Bonds	—	10	140
Notes	—	8,272	298,534	Federal Financing Bank	—	—	5,000
Bonds	—	—	38,237	Nonmarketable:			
Federal Financing Bank	—	—	5,000	Savings and Retirement Plan Series	29	500	7,910
Nonmarketable:				Government Account Series	19,679	330,587	3,841,599
Savings and Retirement Plan Series				Foreign Series	—	400	6,707
Cash Issue Price	28	474	8,353	State and Local Series	34	1,531	18,061
Interest Increment	115	115	6,902	Other	—	—	9
Government Account Series	18,543	332,882	3,958,024				
Foreign Series	500	1,106	7,205	Total Redemptions	19,743	384,329	5,001,252
State and Local Series	117	1,645	28,896				
Other	—	2	50	Net Change in Public Debt Outstanding	-440	+7,512	+241,599
Total Issues	19,302	391,841	5,242,852				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 19,302	\$ 391,841	\$ 5,242,852
Premium on New Issues	—	—	—
Discount on New Issues:			
Bills (-)	—	1,304	33,068
Bonds and Notes (-)	—	9	989
Government Account Transaction (-)	18,543	331,780	3,956,428
Interest Increment on Savings and Retirement Plan Series (-)	115	115	6,902
Total Public Debt Cash Receipts	644	58,632	1,245,465
These Receipts were deposited in:			
Federal Reserve Account	640	58,412	1,181,950
Tax and Loan Note Accounts	4	220	63,515
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	19,743	384,329	5,001,252
Government Account Transactions (-)	19,170	329,074	3,839,358
Total Public Debt Cash Redemptions	573	55,255	1,161,894

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	\$2,843,937	\$2,844,377	\$2,836,425	\$2,602,338
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	597	597	597	598
Discount Adjustment ¹	13,943	13,943	12,667	—
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	289	289	256	120
Total Subject to Limit	2,814,686	2,815,126	2,808,424	2,586,869
Statutory Limit	2,870,000	2,870,000	2,870,000	2,800,000

Act of August 7, 1989 temporarily increased the statutory debt limit to \$2,870.0 billion through October 31, 1989.
¹Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated monthly).

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 479	\$ 1,605	\$ 29,245	\$ 31,330
Investments:				
Credits	33	115	866	1,014
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	—	—
Depository Initiated	15	73	826	914
Closing Balance Today	497	1,647	29,285	31,429

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 2	\$ 1,682	\$ 72,330
Business	56	1,045	21,239

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,214	\$ 42,253	\$ 667,648
Individual Estimated Income Taxes	28	117	708
Railroad Retirement Taxes	1	286	4,098
Excise Taxes	38	1,932	34,413
Corporation Income Taxes	4,123	17,806	113,283
Federal Unemployment Taxes	3	60	5,725
Change in Balance of Unclassified Taxes (closing balance \$17,037)	-4,707	+4,951	+4,825
Total	1,699	67,404	830,700
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	140	5,271	77,329
Remittance Option Depositories	550	17,579	225,984
Tax and Loan Note Accounts	1,010	44,554	527,387



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Tuesday, September 26, 1989

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 9,702	\$12,474	\$ 6,652	\$13,023
Tax and Loan Note Accounts (Table V)	31,437	31,429	18,732	31,375
Total Operating Balance	41,139	43,903	25,384	44,398

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 26	\$ 58,438	\$1,181,976	Public Debt Redemptions (Table III-B)	\$ 160	\$ 55,415	\$1,162,055
Federal Reserve Earnings	—	394	19,389	Medicare	371	6,846	93,798
Taxes Received (Table IV)	507	23,358	303,820	HHS Grants (selected)	123	4,447	61,832
Individual Income and Employment				Unemployment Insurance Benefits	53	845	13,759
Taxes, Not Withheld	272	20,726	172,325	Labor Department Programs	29	489	7,516
Estate and Gift Taxes	28	467	8,260	Interest on Public Debt	3	681	137,692
Customs and Certain Excise Taxes	85	1,274	18,495	Commodity Credit Corporation (net)	-10	-202	13,288
Deposits by States:				Energy Grants and Payments	59	1,089	15,800
Social Security	—	*	17	Export-Import Bank (net)	1	-92	-1,267
Unemployment	4	144	17,353	Federal Highway Administration	31	1,185	13,213
Supplemental Security Income	*	252	2,619	Federal Financing Bank (net)	-9	-544	-8,117
Foreign Deposits, Military Sales	2	459	6,708	Food Stamps	30	792	11,239
Postal Service Receipts	236	3,758	51,917	Miscellaneous Food & Nutrition Service	—	514	8,483
Farmers Home Loan Repayments	22	325	7,123	Education Grants and Payments	9	1,380	20,230
Prepayment of Treasury Securities (net)	89	152	204	Direct Deposit (EFT) Fed. Salaries	2	2,938	36,348
Other Deposits:				NASA	62	718	8,938
				Other Withdrawals:			
Total Other Deposits	—	210	5,422	Bank Insurance Fund: FDIC	2,189		
Change in Balance of Uncollected				Federal Employees Insurance Pmts.	24		
Funds (closing balance \$169)	-50	-86	-40	Pension Benefit Guaranty Corp.	-24		
Transfers from Depositories	960	49,874	710,956	Resolution Trust Corp.	250		
Total Federal Reserve Account	2,183	159,745	2,506,544	Unclassified	1,523	38,699	582,947
Tax and Loan Note Accounts:				Total, Other Withdrawals	3,962	63,358	795,908
Public Debt Receipts (Table III-B)	4	224	63,519	Transfers to Depositories	—	16,837	119,148
Taxes Received (Table IV)	965	45,518	528,351	Total Federal Reserve Account	4,955	156,695	2,509,862
Transfers from Federal Reserve Banks	—	16,837	119,148	Tax and Loan Note Accounts:			
Total Tax and Loan Note				Transfers to Federal Reserve Banks			
Accounts (Table V)	969	62,579	711,018	(Table V)	960	49,874	710,956
Total Deposits (net of transfers)	2,191	155,613	2,387,458	Total Withdrawals (net of transfers)	4,955	139,858	2,390,714
				Net Change in Operating Cash Balance	-2,764	+15,755	-3,259

* less than \$500,000

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SOURCE Financial Management Service, Department of the Treasury.

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:			
Regular Series	\$ *	\$ 43,333	\$ 841,086	Notes	\$ —	\$ 51,277	\$ 884,748
Cash Management Series	—	4,011	50,564	Bonds	1	25	237,081
Notes	—	8,272	298,534	Federal Financing Bank	—	10	140
Bonds	—	*	38,237	Nonmarketable:	—	—	5,000
Federal Financing Bank	—	—	5,000	Savings and Retirement Plan Series	26	526	7,936
Nonmarketable:				Government Account Series	19,195	349,782	3,860,794
Savings and Retirement Plan Series	—	—	—	Foreign Series	—	400	6,707
Cash Issue Price	22	496	8,375	State and Local Series	8	1,538	18,069
Interest Increment	—	115	6,902	Other	*	*	9
Government Account Series	16,540	349,422	3,974,564				
Foreign Series	—	1,106	7,205				
State and Local Series	8	1,653	28,904				
Other	—	2	50				
Total Issues	16,570	408,412	5,259,422	Total Redemptions	19,230	403,559	5,020,483
				Net Change in Public Debt Outstanding	-2,660	+ 4,852	+ 238,939

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 16,570	\$ 408,412	\$ 5,259,422
Premium on New Issues	—	—	—
Discount on New Issues:			
Bills (-)	*	1,304	33,068
Bonds and Notes (-)	—	9	989
Government Account Transaction (-)	16,540	348,321	3,972,969
Interest Increment on Savings and Retirement Plan Series (-)	—	115	6,902
Total Public Debt Cash Receipts	30	58,662	1,245,495
These Receipts were deposited in:			
Federal Reserve Account	26	58,438	1,181,976
Tax and Loan Note Accounts	4	224	63,519
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	19,230	403,559	5,020,483
Government Account Transactions (-)	19,070	348,144	3,858,428
Total Public Debt Cash Redemptions	160	55,415	1,162,055

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt				
Outstanding	\$2,841,277	\$2,843,937	\$2,836,425	\$2,602,338
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	597	597	597	598
Discount Adjustment ¹	13,943	13,943	12,667	—
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	289	289	256	120
Total Subject to Limit	2,812,026	2,814,686	2,808,424	2,586,869
Statutory Limit	2,870,000	2,870,000	2,870,000	2,800,000

Act of August 7, 1989 temporarily increased the statutory debt limit to \$2,870.0 billion through October 31, 1989.

¹Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated monthly).

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 497	\$ 1,647	\$ 29,285	\$ 31,429
Investments:				
Credits	22	73	874	969
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	—	—
Depository Initiated	15	55	890	960
Closing Balance Today	503	1,664	29,270	31,437

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 8	\$ 1,690	\$ 72,338
Business	182	1,227	21,422

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 4,513	\$ 46,766	\$ 672,161
Individual Estimated Income Taxes	27	143	735
Railroad Retirement Taxes	2	288	4,100
Excise Taxes	117	2,050	34,531
Corporation Income Taxes	1,319	19,125	114,601
Federal Unemployment Taxes	4	63	5,729
Change in Balance of Unclassified Taxes (closing balance \$12,527)	-4,510	+441	+315
Total	1,472	68,876	832,172
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	98	5,369	77,427
Remittance Option Depositories	409	17,989	226,393
Tax and Loan Note Accounts	965	45,518	528,351



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Wednesday, September 27, 1989

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 9,768	\$ 9,702	\$ 6,652	\$13,023
Tax and Loan Note Accounts (Table V)	31,472	31,437	18,732	31,375
Total Operating Balance	41,240	41,139	25,384	44,398

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 39	\$ 58,478	\$ 1,182,016	Public Debt Redemptions (Table III-B)	\$ 88	\$ 55,503	\$ 1,162,143
Federal Reserve Earnings	295	689	19,684	Medicare	412	7,258	94,210
Taxes Received (Table IV)	582	23,940	304,403	HHS Grants (selected)	301	4,748	62,134
Individual Income and Employment				Unemployment Insurance Benefits	52	897	13,811
Taxes, Not Withheld	210	20,937	172,535	Labor Department Programs	57	545	7,572
Estate and Gift Taxes	35	503	8,295	Interest on Public Debt	3	684	137,695
Customs and Certain Excise Taxes	78	1,351	18,573	Commodity Credit Corporation (net)	17	- 185	13,305
Deposits by States:				Energy Grants and Payments	74	1,164	15,874
Social Security	—	*	17	Export-Import Bank (net)	2	- 91	- 1,265
Unemployment	5	148	17,358	Federal Highway Administration	57	1,242	13,270
Supplemental Security Income	*	252	2,619	Federal Financing Bank (net)	1	- 543	- 8,117
Foreign Deposits, Military Sales	2	461	6,710	Food Stamps	47	839	11,286
Postal Service Receipts	202	3,960	52,118	Miscellaneous Food & Nutrition Service	—	514	8,483
Farmers Home Loan Repayments	17	343	7,141	Education Grants and Payments	26	1,405	20,256
Prepayment of Treasury Securities (net)	74	226	278	Direct Deposit (EFT) Fed. Salaries	10	2,948	36,358
Other Deposits:				NASA	29	748	8,967
				Other Withdrawals:			
Total Other Deposits	—	210	5,422	Federal Employees Insurance Pmts.	33		
Change in Balance of Uncollected				FSLIC Resolution Fund	- 670		
Funds (closing balance \$106)	+ 63	- 23	+ 23	Resolution Trust Corp.	226		
Transfers from Depositories	779	50,653	711,735				
Total Federal Reserve Account	2,383	162,127	2,508,926	Unclassified	1,552	40,251	584,499
Tax and Loan Note Accounts:				Total, Other Withdrawals	1,140	64,498	797,048
Public Debt Receipts (Table III-B)	3	227	63,522	Transfers to Depositories	—	16,837	119,148
Taxes Received (Table IV)	811	46,329	529,162	Total Federal Reserve Account	2,316	159,011	2,512,178
Transfers from Federal Reserve Banks	—	16,837	119,148	Tax and Loan Note Accounts:			
Total Tax and Loan Note				Transfers to Federal Reserve Banks			
Accounts (Table V)	814	63,393	711,832	(Table V)	779	50,653	711,735
Total Deposits (net of transfers)	2,417	158,030	2,389,875	Total Withdrawals (net of transfers)	2,316	142,174	2,393,030
				Net Change in Operating Cash Balance	+ 101	+ 15,856	- 3,158

* less than \$500,000

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ —	\$ 51,277	\$ 884,748
Regular Series	\$ *	\$ 43,333	\$ 841,086	Notes	1	26	237,082
Cash Management Series	—	4,011	50,564	Bonds	1	11	140
Notes	—	8,272	298,534	Federal Financing Bank	—	—	5,000
Bonds	—	—	38,237	Nonmarketable:			
Federal Financing Bank	—	—	5,000	Savings and Retirement Plan Series	25	551	7,961
Nonmarketable:				Government Account Series	16,750	366,532	3,877,544
Savings and Retirement Plan Series	—	—	—	Foreign Series	—	400	6,707
Cash Issue Price	19	516	8,395	State and Local Series	6	1,545	18,075
Interest Increment	555	671	7,457	Other	1	1	9
Government Account Series	17,953	367,375	3,992,518				
Foreign Series	—	1,106	7,205				
State and Local Series	23	1,676	28,927				
Other	—	2	50				
Total Issues	18,551	426,963	5,277,973	Total Redemptions	16,784	420,343	5,037,266
				Net Change in Public Debt Outstanding	+ 1,768	+ 6,620	+ 240,707

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 18,551	\$ 426,963	\$ 5,277,973
Premium on New Issues	—	—	—
Discount on New Issues:			
Bills (—)	*	1,304	33,068
Bonds and Notes (—)	—	9	989
Government Account Transaction (—)	17,953	366,274	3,990,922
Interest Increment on Savings and Retirement Plan Series (—)	555	671	7,457
Total Public Debt Cash Receipts	43	58,705	1,245,537
These Receipts were deposited in:			
Federal Reserve Account	39	58,478	1,182,016
Tax and Loan Note Accounts	3	227	63,522
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	16,784	420,343	5,037,266
Government Account Transactions (—)	16,695	364,840	3,875,124
Total Public Debt Cash Redemptions	88	55,503	1,162,143

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt				
Outstanding	\$ 2,843,044	\$ 2,841,277	\$ 2,836,425	\$ 2,602,338
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	597	597	597	598
Discount Adjustment ¹	13,943	13,943	12,667	—
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	289	289	256	120
Total Subject to Limit	2,813,794	2,812,026	2,808,424	2,586,869
Statutory Limit	2,870,000	2,870,000	2,870,000	2,800,000

Act of August 7, 1989 temporarily increased the statutory debt limit to \$2,870.0 billion through October 31, 1989.
¹Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated monthly).

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 503	\$ 1,664	\$ 29,270	\$ 31,437
Investments:				
Credits	21	75	719	814
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	—	—
Depository Initiated	12	56	711	779
Closing Balance Today	512	1,683	29,277	31,472

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 3,438	\$ 50,204	\$ 675,599
Individual Estimated Income Taxes	21	164	756
Railroad Retirement Taxes	28	315	4,127
Excise Taxes	95	2,145	34,626
Corporation Income Taxes	368	19,493	114,969
Federal Unemployment Taxes	3	67	5,732
Change in Balance of Unclassified Taxes (closing balance \$9,967)	— 2,560	— 2,119	— 2,245
Total	1,393	70,269	833,565
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	178	5,547	77,605
Remittance Option Depositories	405	18,393	226,798
Tax and Loan Note Accounts	811	46,329	529,162

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 2	\$ 1,692	\$ 72,340
Business	50	1,277	21,472



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Thursday, September 28, 1989

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$12,941	\$ 9,768	\$ 6,652	\$13,023
Tax and Loan Note Accounts (Table V)	31,591	31,472	18,732	31,375
Total Operating Balance	44,531	41,240	25,384	44,398

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 24,521	\$ 82,999	\$1,206,537	Public Debt Redemptions (Table III-B)	\$ 23,246	\$ 78,749	\$1,185,389
Federal Reserve Earnings	—	689	19,684	Medicare	345	7,603	94,555
Taxes Received (Table IV)	1,718	25,658	306,120	HHS Grants (selected)	206	4,954	62,339
Individual Income and Employment				Unemployment Insurance Benefits	42	939	13,853
Taxes, Not Withheld	148	21,085	172,683	Labor Department Programs	81	627	7,654
Estate and Gift Taxes	24	527	8,319	Interest on Public Debt	8	693	137,703
Customs and Certain Excise Taxes	87	1,438	18,659	Commodity Credit Corporation (net)	9	—176	13,314
Deposits by States:				Energy Grants and Payments	65	1,228	15,939
Social Security	*	*	17	Export-Import Bank (net)	13	—78	—1,252
Unemployment	4	152	17,362	Federal Highway Administration	—	1,242	13,270
Supplemental Security Income	2	253	2,621	Federal Financing Bank (net)	—24	—568	—8,141
Foreign Deposits, Military Sales	2	463	6,712	Food Stamps	35	874	11,321
Postal Service Receipts	187	4,147	52,305	Miscellaneous Food & Nutrition Service	—	514	8,483
Farmers Home Loan Repayments	15	358	7,156	Education Grants and Payments	76	1,481	20,332
Prepayment of Treasury Securities (net)	—116	110	162	Direct Deposit (EFT) Fed. Salaries	87	3,035	36,445
Other Deposits:				NASA	56	803	9,023
				Other Withdrawals:			
Total Other Deposits	—	210	5,422	Federal Employees Insurance Pmts.	153		
Change in Balance of Uncollected				HUD Payments	53		
Funds (closing balance \$135)	—28	—52	—6	Interior Pmts. to Territories	80		
Transfers from Depositories	3,104	53,757	714,839	Resolution Trust Corp.	169		
				USDA: Forest Service	249		
Total Federal Reserve Account	29,668	191,795	2,538,594	Unclassified	1,546	41,797	586,045
Tax and Loan Note Accounts:				Total, Other Withdrawals	2,250	66,748	799,298
Public Debt Receipts (Table III-B)	4	231	63,525	Transfers to Depositories	—	16,837	119,148
Taxes Received (Table IV)	3,219	49,548	532,381	Total Federal Reserve Account	26,495	185,506	2,538,673
Transfers from Federal Reserve Banks	—	16,837	119,148	Tax and Loan Note Accounts:			
Total Tax and Loan Note				Transfers to Federal Reserve Banks			
Accounts (Table V)	3,223	66,616	715,055	(Table V)	3,104	53,757	714,839
Total Deposits (net of transfers)	29,787	187,817	2,419,661	Total Withdrawals (net of transfers)	26,495	168,670	2,419,525
				Net Change in Operating Cash Balance	+3,291	+19,147	+133

* less than \$500,000

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 23,113	\$ 74,390	\$ 907,861
Regular Series	\$ 24,352	\$ 67,685	\$ 865,439	Notes	1	27	237,082
Cash Management Series	—	4,011	50,564	Bonds	—	11	141
Notes	—	8,272	296,534	Federal Financing Bank	—	—	5,000
Bonds	—	—	38,237	Nonmarketable:			
Federal Financing Bank	—	—	5,000	Savings and Retirement Plan Series	22	573	7,983
Nonmarketable:				Government Account Series	18,769	385,301	3,896,313
Savings and Retirement Plan Series	—	—	—	Foreign Series	—	400	6,707
Cash Issue Price	29	545	8,423	State and Local Series	22	1,567	18,097
Interest Increment	—	671	7,457	Other	—	1	9
Government Account Series	19,150	386,526	4,011,668				
Foreign Series	—	1,106	7,205				
State and Local Series	314	1,990	29,241				
Other	—	2	50				
Total Issues	43,846	470,808	5,321,819	Total Redemptions	41,928	462,271	5,079,194
				Net Change in Public Debt Outstanding	+ 1,918	+ 8,537	+ 242,624

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 43,846	\$ 470,808	\$ 5,321,819
Premium on New Issues	—	—	—
Discount on New Issues:			
Bills (—)	1,171	2,475	34,239
Bonds and Notes (—)	—	9	989
Government Account Transaction (—)	18,150	384,424	4,009,072
Interest Increment on Savings and Retirement Plan Series (—)	—	671	7,457
Total Public Debt Cash Receipts	24,525	83,230	1,270,062
These Receipts were deposited in:			
Federal Reserve Account	24,521	82,999	1,206,537
Tax and Loan Note Accounts	4	231	63,525
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	41,928	462,271	5,079,194
Government Account Transactions (—)	18,682	383,522	3,893,805
Total Public Debt Cash Redemptions	23,246	78,749	1,185,389

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	\$ 2,844,962	\$ 2,843,044	\$ 2,836,425	\$ 2,602,338
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	597	597	597	598
Discount Adjustment	15,112	13,943	12,667	—
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	293	289	256	120
Total Subject to Limit	2,814,546	2,813,794	2,808,424	2,586,869
Statutory Limit	2,870,000	2,870,000	2,870,000	2,800,000

Act of August 7, 1989 temporarily increased the statutory debt limit to \$2,870.0 billion through October 31, 1989.
 *Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated monthly).

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 1,739	\$ 51,943	\$ 677,338
Individual Estimated Income Taxes	7	171	763
Railroad Retirement Taxes	15	330	4,142
Excise Taxes	128	2,273	34,753
Corporation Income Taxes	238	19,731	115,207
Federal Unemployment Taxes	2	69	5,734
Change in Balance of Unclassified Taxes (closing balance \$12,776)	+ 2,809	+ 690	+ 564
Total	4,937	75,206	838,502
These Receipts were deposited in:			
Federal Reserve Account	236	5,783	77,841
Directly	1,482	19,875	228,279
Remittance Option Depositories	3,219	49,548	532,381
Tax and Loan Note Accounts	—	—	—

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 512	\$ 1,683	\$ 29,277	\$ 31,472
Investments:				
Credits	33	134	3,056	3,223
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	—	—
Depository Initiated	21	103	2,980	3,104
Closing Balance Today	524	1,714	29,353	31,591

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 6	\$ 1,697	\$ 72,343
Business	34	1,311	21,505



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Friday, September 29, 1989

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$13,452	\$12,941	\$ 6,652	\$13,023
Tax and Loan Note Accounts (Table V)	27,521	31,591	18,732	31,375
Total Operating Balance	40,973	44,531	25,384	44,398

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 50	\$ 83,048	\$1,206,586	Public Debt Redemptions (Table III-B)	\$ 262	\$ 79,012	\$1,185,651
Federal Reserve Earnings	—	689	19,684	Medicare	706	8,309	95,261
Taxes Received (Table IV)	1,143	26,801	307,283	HHS Grants (selected)	297	5,251	62,636
Individual Income and Employment				Unemployment Insurance Benefits	41	979	13,893
Taxes, Not Withheld	130	21,215	172,813	Labor Department Programs	36	663	7,690
Estate and Gift Taxes	29	556	8,348	Interest on Public Debt	-77	-253	13,237
Customs and Certain Excise Taxes	97	1,535	18,757	Commodity Credit Corporation (net)	5	698	137,708
Deposits by States:				Energy Grants and Payments	173	1,402	16,112
Social Security	—	*	17	Export-Import Bank (net)	5	-73	-1,247
Unemployment	4	156	17,366	Federal Highway Administration	1	1,242	13,271
Supplemental Security Income	177	430	2,798	Federal Financing Bank (net)	-4	-572	-8,146
Foreign Deposits, Military Sales	111	574	6,823	Food Stamps	43	917	11,364
Postal Service Receipts	176	4,323	52,481	Miscellaneous Food & Nutrition Service	—	514	8,483
Farmers Home Loan Repayments	16	374	7,172	Education Grants and Payments	117	1,599	20,449
Prepayment of Treasury Securities (net)	25	135	186	Direct Deposit (EFT) Fed. Salaries	407	3,442	36,852
Other Deposits:				NASA	46	849	9,069
				Other Withdrawals:			
Total Other Deposits	—	210	5,422	Agency for Internat'l Development	94		
Change in Balance of Uncollected				Bank Insurance Fund: FDIC	112		
Funds (closing balance \$99)	+36	-15	+30	Dept. of Energy: Uranium Receipts	-207		
Transfers from Depositories	5,171	58,928	720,010	Federal Employees Insurance Pmts.	164		
				FSLIC Resolution Fund	-95		
Total Federal Reserve Account	7,165	198,960	2,545,759	Military Security Assistance (DSAA)	91		
Tax and Loan Note Accounts:				Resolution Trust Corp.	177		
Public Debt Receipts (Table III-B)	2	233	63,527	Direct Deposit (EFT) for:			
Taxes Received (Table IV)	1,100	50,648	533,481	Military Active Duty Pay	1,538		
Transfers from Federal Reserve Banks	—	16,837	119,148	Supple. Security Income Benefits	206		
				Veterans Benefits	589		
Total Tax and Loan Note Accounts (Table V)	1,102	67,718	716,156	Unclassified	1,928	43,725	587,973
Total Deposits (net of transfers)	3,096	190,912	2,422,757	Total, Other Withdrawals	4,597	71,345	803,895
				Transfers to Depositories	—	16,837	119,148
				Total Federal Reserve Account	6,654	192,161	2,545,328
				Tax and Loan Note Accounts:			
				Transfers to Federal Reserve Banks (Table V)	5,171	58,928	720,010
				Total Withdrawals (net of transfers)	6,654	175,324	2,426,179
				Net Change in Operating Cash Balance	-3,558	+15,589	-3,425

* less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wire from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402

Subscription price \$110.00 per year (domestic), \$137.00 per year (foreign).

Note: The Daily Treasury Statement is now available on the day following the Statement date on the Financial Management Service's Financial Management Data Base Terminal Access System. For more information about the system, please call 202-566-2171. Selected information is also available on a telephone recording at 400 p.m. Eastern Time on the day following the statement date on 202-566-8690.

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ —	\$ 74,390	\$ 907,861
Regular Series	\$ 4	\$ 67,689	\$ 865,442	Notes	—	27	237,083
Cash Management Series	—	4,011	50,564	Bonds	—	11	141
Notes	—	8,272	298,534	Federal Financing Bank	—	—	5,000
Bonds	—	—	38,237	Nonmarketable:			
Federal Financing Bank	—	—	5,000	Savings and Retirement Plan Series	22	595	8,004
Nonmarketable:				Government Account Series	22,530	407,831	3,918,843
Savings and Retirement Plan Series	—	—	—	Foreign Series	—	400	6,707
Cash Issue Price	38	583	8,462	State and Local Series	170	1,737	18,267
Interest Increment	—	871	7,457	Other	—	1	9
Government Account Series	35,139	421,665	4,046,807				
Foreign Series	—	1,106	7,205				
State and Local Series	10	2,000	29,251				
Other	—	2	50				
Total Issues	35,191	505,999	5,357,010	Total Redemptions	22,722	484,993	5,101,917
				Net Change in Public Debt Outstanding	+ 12,469	+ 21,006	+ 255,093

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 35,191	\$ 505,999	\$ 5,357,010
Premium on New Issues	—	—	—
Discount on New Issues:			
Bills (-)	*	2,475	34,239
Bonds and Notes (-)	—	9	989
Government Account Transaction (-)	35,139	419,563	4,044,211
Interest Increment on Savings and Retirement Plan Series (-)	*	671	7,457
Total Public Debt Cash Receipts	52	83,281	1,270,114
These Receipts were deposited in:			
Federal Reserve Account	50	83,048	1,206,586
Tax and Loan Note Accounts	2	233	63,527
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	22,722	484,993	5,101,917
Government Account Transactions (-)	22,460	405,982	3,916,265
Total Public Debt Cash Redemptions	262	79,012	1,185,651

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,277	\$ 54,219	\$ 679,815
Individual Estimated Income Taxes	12	183	775
Railroad Retirement Taxes	—	330	4,142
Excise Taxes	596	2,669	35,350
Corporation Income Taxes	35	19,766	115,242
Federal Unemployment Taxes	3	71	5,737
Change in Balance of Unclassified Taxes (closing balance \$12,096)	-680	+10	-116
Total	2,243	77,449	840,744
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	724	6,506	78,564
Remittance Option Depositories	419	20,295	228,699
Tax and Loan Note Accounts	1,100	50,648	533,481

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt				
Outstanding	\$2,857,431	\$2,844,962	\$2,836,425	\$2,602,338
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	597	597	597	598
Discount Adjustment ¹	12,360	15,112	12,667	—
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	296	293	256	120
Total Subject to Limit	2,829,770	2,814,546	2,808,424	2,586,869
Statutory Limit	2,870,000	2,870,000	2,870,000	2,800,000

Act of August 7, 1989 temporarily increased the statutory debt limit to \$2,870.0 billion through October 31, 1989.
¹Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated monthly).

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 524	\$ 1,714	\$ 29,353	\$ 31,591
Investments:				
Credits	19	96	987	1,102
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	4,912	4,912
Depository Initiated	11	57	191	259
Closing Balance Today	531	1,753	25,237	27,521

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 291	\$ 1,988	\$ 72,636
Business	58	1,369	21,563



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Monday, October 2, 1989

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$11,297	\$13,452	\$13,452	\$13,452
Tax and Loan Note Accounts (Table V)	20,995	27,521	27,521	27,521
Total Operating Balance	32,292	40,973	40,973	40,973

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table II-B)	\$ 21,227	\$ 21,227	\$ 21,227	Public Debt Redemptions (Table II-B)	\$ 20,094	\$ 20,094	\$ 20,094
Customs and Certain Excise Taxes	84	84	84	Commodity Credit Corporation (net)	-10	-10	-10
Deposits by States:				Direct Deposit (EFT) Federal Salaries	147	147	147
Unemployment	5	5	5	Education Grants and Payments	101	101	101
Supplemental Security Income	51	51	51	Energy Grants and Payments	106	106	106
Energy Receipts	10	10	10	Federal Employees Insurance Payments	28	28	28
Estate and Gift Taxes	28	28	28	Federal Highway Administration	249	249	249
Farmers Home Loan Repayments	27	27	27	Food Stamps	30	30	30
Federal Financing Bank (net)	472	472	472	HHS Grants (selected)	296	296	296
Federal Reserve Earnings	—	—	—	HUD Payments	782	782	782
Foreign Deposits, Military Sales	457	457	457	Interest on Public Debt	5,426	5,426	5,426
HUD Receipts	35	35	35	Labor Department Programs	—	—	—
Individual Income and Employment				Medicare	450	450	450
Taxes, Not Withheld	112	112	112	Miscellaneous Food & Nutrition Service	—	—	—
Postal Service Receipts	231	231	231	Nati Aeronautics & Space Adm. (NASA)	20	20	20
Prepayment of Treasury Securities (net)	-162	-162	-162	Unemployment Insurance Benefits	43	43	43
Taxes Received (Table IV)	1,102	1,102	1,102	Other Withdrawals:			
Tennessee Valley Authority (net)	3	3	3	Defense Logistics Agency	82		
Other Deposits:				Interior: Compact of Free Assn.	123		
Minerals Management Svc/Collections	186			Pmt. to Corp. for Public Broadcasting	220		
Total Other Deposits	186	186	186	Resolution Trust Corp.	245		
Change in Balance of Uncollected				Direct Deposit (EFT) for:			
Funds (closing balance \$107)	-9	-9	-9	Civil Service Retirement	1,332		
Transfers from Depositories	10,406	10,406	10,406	Military Retirement	1,206		
Total Federal Reserve Account	34,265	34,265	34,265	Railroad Retirement	321		
Tax and Loan Note Accounts:				Unclassified	2,640	2,640	2,640
Taxes Received (Table IV)	1,391	1,391	1,391	Total, Other Withdrawals	6,169	6,169	6,169
Transfers from Federal Reserve Banks	2,489	2,489	2,489	Transfers to Depositories	2,489	2,489	2,489
Total Tax and Loan Note Accounts (Table V)	3,880	3,880	3,880	Total Federal Reserve Account	36,420	36,420	36,420
Total Deposits (net of transfers)	25,250	25,250	25,250	Tax and Loan Note Accounts:			
				Transfers to Federal Reserve Banks			
				(Table V)	10,406	10,406	10,406
				Total Withdrawals (net of transfers)	33,931	33,931	33,931
				Net Change in Operating Cash Balance	-8,681	-8,681	-8,681

* less than \$500,000

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SOURCE: Financial Management Service, Department of the Treasury

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ —	\$ —	\$ —
Regular Series	\$ *	\$ *	\$ *	Notes	17,954	17,954	17,954
Cash Management Series	—	—	—	Bonds	—	—	—
Notes	20,196	20,196	20,196	Federal Financing Bank	—	—	—
Bonds	—	—	—	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	32	32	32
Nonmarketable:				Government Account Series	22,438	22,438	22,438
Savings and Retirement Plan Series	—	—	—	Foreign Series	470	470	470
Cash Issue Price	36	36	36	State and Local Series	1,493	1,493	1,493
Interest Increment	—	—	—	Other	*	*	*
Government Account Series	47,371	47,371	47,371				
Foreign Series	417	417	417	Total Redemptions	42,387	42,387	42,387
State and Local Series	629	629	629				
Other	—	—	—	Net Change in Public Debt Outstanding	+ 26,262	+ 26,262	+ 26,262
Total Issues	68,649	68,649	68,649				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 68,649	\$ 68,649	\$ 68,649
Premium on New Issues	—	—	—
Discount on New Issues:			
Bills (-)	19	19	19
Bonds and Notes (-)	33	33	33
Government Account Transaction (-)	47,371	47,371	47,371
Interest Increment on Savings and Retirement Plan Series (-)	—	—	—
Total Public Debt Cash Receipts	21,227	21,227	21,227
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	42,387	42,387	42,387
Government Account Transactions (-)	22,293	22,293	22,293
Total Public Debt Cash Redemptions	20,094	20,094	20,094

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 1,220	\$ 1,220	\$ 1,220
Individual Estimated Income Taxes	2	2	2
Railroad Retirement Taxes	106	106	106
Excise Taxes	24	24	24
Corporation Income Taxes	2	2	2
Federal Unemployment Taxes	2	2	2
Change in Balance of Unclassified Taxes (closing balance \$13,233)	+ 1,137	+ 1,137	+ 1,137
Total	2,493	2,493	2,493
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	320	320	320
Remittance Option Depositories	782	782	782
Tax and Loan Note Accounts	1,391	1,391	1,391

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt	\$2,883,693	\$2,857,431	\$2,857,431	\$2,857,431
Outstanding				
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	597	597	597	597
Discount Adjustment	12,360	12,360	12,360	12,360
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations				
Subject to Limit:				
Guaranteed Debt of Federal Agencies	296	296	296	296
Total Subject to Limit	2,856,032	2,829,770	2,829,770	2,829,770
Statutory Limit	2,870,000	2,870,000	2,870,000	2,870,000

Act of August 7, 1989 temporarily increased the statutory debt limit to \$2,870.0 billion through October 31, 1989.

*Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated monthly).

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 531	\$ 1,753	\$ 25,237	\$ 27,521
Investments:				
Credits	50	177	1,164	1,391
Transfers to Depositories	—	—	2,489	2,489
Withdrawals:				
Treasury Initiated	*	—	10,122	10,122
Depository Initiated	30	116	138	284
Closing Balance Today	552	1,814	18,629	20,995

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 2	\$ 2	\$ 2
Business	264	264	264



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Tuesday, October 3, 1989

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,518	\$11,297	\$13,452	\$13,452
Tax and Loan Note Accounts (Table V)	15,798	20,995	27,521	27,521
Total Operating Balance	21,316	32,292	40,973	40,973

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 84	\$ 21,310	\$ 21,310	Public Debt Redemptions (Table III-B)	\$ 172	\$ 20,265	\$ 20,265
Customs and Certain Excise Taxes	65	149	149	Commodity Credit Corporation (net)	—	—	—
Deposits by States:				Direct Deposit (EFT) Federal Salaries	332	479	479
Unemployment	5	10	10	Education Grants and Payments	69	170	170
Supplemental Security Income	8	59	59	Energy Grants and Payments	52	158	158
Energy Receipts	26	36	36	Federal Employees Insurance Payments	40	88	88
Estate and Gift Taxes	45	73	73	Federal Highway Administration	26	275	275
Farmers Home Loan Repayments	31	58	58	Food Stamps	19	49	49
Federal Financing Bank (net)	6	478	478	HHS Grants (selected)	273	570	570
Federal Reserve Earnings	—	—	—	HUD Payments	40	823	823
Foreign Deposits, Military Sales	6	463	463	Interest on Public Debt	11	5,437	5,437
HUD Receipts	28	63	63	Labor Department Programs	37	38	38
Individual Income and Employment				Medicare	336	786	786
Taxes, Not Withheld	172	283	283	Miscellaneous Food & Nutrition Service	—	—	—
Postal Service Receipts	280	510	510	Natl Aeronautics & Space Adm. (NASA)	47	66	66
Prepayment of Treasury Securities (net)	75	—87	—87	Unemployment Insurance Benefits	51	94	94
Taxes Received (Table IV)	1,057	2,159	2,159	Other Withdrawals:			
Tennessee Valley Authority (net)	74	77	77	Interior: Pmts. to Counties	100		
Other Deposits:				Direct Deposit (EFT) for:			
				Social Security Benefits	9,540		
Total Other Deposits	—	186	186	Unclassified	2,949	5,589	5,589
Change in Balance of Uncollected				Total, Other Withdrawals	12,589	18,758	18,758
Funds (closing balance \$114)	—7	—16	—16	Transfers to Depositories	—	2,489	2,489
Transfers from Depositories	6,362	16,768	16,768	Total Federal Reserve Account	14,094	50,514	50,514
Total Federal Reserve Account	8,315	42,580	42,580	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV)	1,165	2,556	2,556	(Table V)	6,362	16,768	16,768
Transfers from Federal Reserve Banks	—	2,489	2,489	Total Withdrawals (net of transfers)	14,094	48,025	48,025
Total Tax and Loan Note				Net Change in Operating Cash Balance	—10,975	—19,656	—19,656
Accounts (Table V)	1,165	5,045	5,045				
Total Deposits (net of transfers)	3,119	28,369	28,369				

less than \$500,000

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SOURCE: Financial Management Service, Department of the Treasury.

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:			
Regular Series	\$ *	\$ *	\$ *	Notes	\$ —	\$ —	\$ —
Cash Management Series	—	—	—	Bonds	4	17,958	17,958
Notes	—	20,196	20,196	Federal Financing Bank	—	—	—
Bonds	—	—	—	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	40	72	72
Nonmarketable:				Government Account Series	24,448	46,886	46,886
Savings and Retirement Plan Series	—	—	—	Foreign Series	—	470	470
Cash Issue Price	42	79	79	State and Local Series	73	1,565	1,565
Interest Increment	—	—	—	Other	—	—	—
Government Account Series	18,308	65,679	65,679				
Foreign Series	—	417	417				
State and Local Series	41	670	670				
Other	—	—	—				
Total Issues	18,392	87,041	87,041	Total Redemptions	24,565	66,952	66,952
				Net Change in Public Debt Outstanding	-6,173	+20,089	+20,089

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 18,392	\$ 87,041	\$ 87,041
Premium on New Issues	—	—	—
Discount on New Issues:			
Bills (-)	*	19	19
Bonds and Notes (-)	—	33	33
Government Account Transaction (-)	18,308	65,679	65,679
Interest Increment on Savings and Retirement Plan Series (-)	—	—	—
Total Public Debt Cash Receipts	84	21,310	21,310
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	24,565	66,952	66,952
Government Account Transactions (-)	24,393	46,686	46,686
Total Public Debt Cash Redemptions	172	20,266	20,266

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 3,791	\$ 5,011	\$ 5,011
Individual Estimated Income Taxes	—	—	—
Railroad Retirement Taxes	2	4	4
Excise Taxes	73	181	181
Corporation Income Taxes	84	109	109
Federal Unemployment Taxes	4	6	6
Change in Balance of Unclassified Taxes (closing balance \$11,501)	-1,732	-595	-595
Total	2,222	4,716	4,716
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	405	725	725
Remittance Option Depositories	652	1,434	1,434
Tax and Loan Note Accounts	1,165	2,556	2,556

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	\$2,877,520	\$2,883,693	\$2,857,431	\$2,857,431
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	597	597	597	597
Discount Adjustment ¹	12,360	12,360	12,360	12,360
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	296	296	296	296
Total Subject to Limit	2,849,859	2,856,032	2,829,770	2,829,770
Statutory Limit	2,870,000	2,870,000	2,870,000	2,870,000

Act of August 7, 1989 temporarily increased the statutory debt limit to \$2,870.0 billion through October 31, 1989.
¹Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated monthly).

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 552	\$ 1,814	\$ 18,629	\$ 20,995
Investments:				
Credits	29	107	1,030	1,165
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	502	1,708	4,022	6,233
Depository Initiated	1	7	122	129
Closing Balance Today	77	206	15,515	15,798

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 44	\$ 46	\$ 46
Business	319	584	584



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Wednesday, October 4, 1989

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 4,728	\$ 5,518	\$13,452	\$13,452
Tax and Loan Note Accounts (Table V)	14,440	15,798	27,521	27,521
Total Operating Balance	19,168	21,316	40,973	40,973

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 758	\$ 22,068	\$ 22,068	Public Debt Redemptions (Table III-B)	\$ 267	\$ 20,533	\$ 20,533
Customs and Certain Excise Taxes	81	229	229	Commodity Credit Corporation (net)	12	1	1
Deposits by States:				Direct Deposit (EFT) Federal Salaries	97	576	576
Unemployment	6	16	16	Education Grants and Payments	14	184	184
Supplemental Security Income	—	59	59	Energy Grants and Payments	88	246	246
Energy Receipts	11	47	47	Federal Employees Insurance Payments	29	97	97
Estate and Gift Taxes	37	110	110	Federal Highway Administration	8	283	283
Farmers Home Loan Repayments	23	82	82	Food Stamps	28	77	77
Federal Financing Bank (net)	—	478	478	HHS Grants (selected)	248	818	818
Federal Reserve Earnings	374	374	374	HUD Payments	24	847	847
Foreign Deposits, Military Sales	4	467	467	Interest on Public Debt	18	5,455	5,455
HUD Receipts	25	88	88	Labor Department Programs	14	52	52
Individual Income and Employment				Medicare	437	1,222	1,222
Taxes, Not Withheld	133	416	416	Miscellaneous Food & Nutrition Service	17	17	17
Postal Service Receipts	259	769	769	Natl Aeronautics & Space Adm. (NASA)	35	101	101
Prepayment of Treasury Securities (net)	17	-70	-70	Unemployment Insurance Benefits	56	150	150
Taxes Received (Table IV)	1,118	3,278	3,278	Other Withdrawals:			
Tennessee Valley Authority (net)	61	138	138				
Other Deposits:							
Total Other Deposits	—	186	186	Unclassified	5,045	10,634	10,634
Change in Balance of Uncollected				Total, Other Withdrawals	5,045	23,803	23,803
Funds (closing balance \$113)	+1	-15	-15	Transfers to Depositories	—	2,489	2,489
Transfers from Depositories	2,738	19,506	19,506	Total Federal Reserve Account	6,437	56,951	56,951
Total Federal Reserve Account	5,647	48,227	48,227	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV)	1,380	3,936	3,936	(Table V)	2,738	19,506	19,506
Transfers from Federal Reserve Banks	—	2,489	2,489	Total Withdrawals (net of transfers)	6,437	54,462	54,462
Total Tax and Loan Note				Net Change in Operating Cash Balance	-2,148	-21,805	-21,805
Accounts (Table V)	1,380	6,425	6,425				
Total Deposits (net of transfers)	4,289	32,657	32,657				

* less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

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Note: The Daily Treasury Statement is now available on the day following the Statement date on the Financial Management Service's Financial Management Data Base Terminal Access System. For more information about the system, please call 202-566-2171. Selected information is also available on a telephone recording at 4:00 p.m. Eastern Time on the day following the statement date on 202-566-8090.

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ —	\$ —	\$ —
Regular Series	\$ *	\$ *	\$ *	Notes	4	17,962	17,962
Cash Management Series	—	—	—	Bonds	—	—	—
Notes	—	20,197	20,197	Federal Financing Bank	—	—	—
Bonds	—	—	—	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	34	106	106
Nonmarketable:				Government Account Series	15,419	62,304	62,304
Savings and Retirement Plan Series	—	—	—	Foreign Series	—	470	470
Cash Issue Price	48	126	126	State and Local Series	—1	1,565	1,565
Interest Increment	—	—	—	Other	—	—	—
Government Account Series	15,226	80,905	80,905				
Foreign Series	—	417	417				
State and Local Series	710	1,380	1,380				
Other	—	—	—				
Total Issues	15,984	103,025	103,025	Total Redemptions	15,456	82,408	82,408
				Net Change in Public Debt Outstanding	+ 528	+ 20,618	+ 20,618

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 15,984	\$ 103,025	\$ 103,025
Premium on New Issues	—	—	—
Discount on New Issues:			
Bills (-)	*	19	19
Bonds and Notes (-)	*	33	33
Government Account Transaction (-)	15,226	80,905	80,905
Interest Increment on Savings and Retirement Plan Series (-)	—	—	—
Total Public Debt Cash Receipts	758	22,068	22,068
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	15,456	82,408	82,408
Government Account Transactions (-)	15,189	61,874	61,874
Total Public Debt Cash Redemptions	267	20,533	20,533

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,386	\$ 7,396	\$ 7,396
Individual Estimated Income Taxes	12	12	12
Railroad Retirement Taxes	94	97	97
Excise Taxes	72	253	253
Corporation Income Taxes	165	274	274
Federal Unemployment Taxes	3	9	9
Change in Balance of Unclassified Taxes (closing balance \$11,269)	-232	-827	-827
Total	2,498	7,214	7,214
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	433	1,158	1,158
Remittance Option Depositories	685	2,119	2,119
Tax and Loan Note Accounts	1,380	3,936	3,936

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	\$2,878,049	\$2,877,520	\$2,857,431	\$2,857,431
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	597	597	597	597
Discount Adjustment ¹	12,360	12,360	12,360	12,360
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	296	296	296	296
Total Subject to Limit	2,850,388	2,849,859	2,829,770	2,829,770
Statutory Limit	2,870,000	2,870,000	2,870,000	2,870,000

Act of August 7, 1989 temporarily increased the statutory debt limit to \$2,870.0 billion through October 31, 1989.

¹Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated monthly).

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 77	\$ 206	\$ 15,515	\$ 15,798
Investments:				
Credits	35	132	1,213	1,380
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	2,482	2,482
Depository Initiated	2	7	246	255
Closing Balance Today	110	330	14,000	14,440

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 2	\$ 48	\$ 48
Business	362	945	945



DAILY TREASURY STATEMENT
Cash and debt operations of the United States Treasury
Thursday, October 5, 1989
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 6,501	\$ 4,728	\$ 13,452	\$ 13,452
Tax and Loan Note Accounts (Table V)	16,629	14,440	27,521	27,521
Total Operating Balance	23,130	19,168	40,973	40,973

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 14,498	\$ 36,566	\$ 36,566	Public Debt Redemptions (Table III-B)	\$ 14,557	\$ 35,091	\$ 35,091
Customs and Certain Excise Taxes	66	296	296	Commodity Credit Corporation (net)	7	8	8
Deposits by States:				Direct Deposit (EFT) Federal Salaries	348	925	925
Unemployment	6	23	23	Education Grants and Payments	66	250	250
Supplemental Security Income	—	59	59	Energy Grants and Payments	64	310	310
Energy Receipts	6	53	53	Federal Employees Insurance Payments	25	122	122
Estate and Gift Taxes	28	138	138	Federal Highway Administration	76	359	359
Farmers Home Loan Repayments	19	101	101	Food Stamps	29	106	106
Federal Financing Bank (net)	9	487	487	HHS Grants (selected)	304	1,122	1,122
Federal Reserve Earnings	—	374	374	HUD Payments	31	877	877
Foreign Deposits, Military Sales	—	467	467	Interest on Public Debt	10	5,465	5,465
HUD Receipts	30	118	118	Labor Department Programs	28	80	80
Individual Income and Employment				Medicare	352	1,574	1,574
Taxes, Not Withheld	143	558	558	Miscellaneous Food & Nutrition Service	12	29	29
Postal Service Receipts	239	1,008	1,008	Natl Aeronautics & Space Adm. (NASA)	14	115	115
Prepayment of Treasury Securities (net)	- 124	- 194	- 194	Unemployment Insurance Benefits	41	191	191
Taxes Received (Table IV)	3,078	6,356	6,356	Other Withdrawals:			
Tennessee Valley Authority (net)	4	142	142				
Other Deposits:							
Total Other Deposits	—	186	186	Unclassified	4,149	14,783	14,783
Change in Balance of Uncollected							
Funds (closing balance \$82)	+ 31	+ 17	+ 17	Total, Other Withdrawals	4,149	27,952	27,952
Transfers from Depositories	3,855	23,361	23,361				
Total Federal Reserve Account	21,889	70,117	70,117	Transfers to Depositories	—	2,489	2,489
Tax and Loan Note Accounts:				Total Federal Reserve Account	20,116	77,067	77,067
Taxes Received (Table IV)	6,043	9,980	9,980				
Transfers from Federal Reserve Banks	—	2,489	2,489	Tax and Loan Note Accounts:			
Total Tax and Loan Note	6,043	12,469	12,469	Transfers to Federal Reserve Banks	3,855	23,361	23,361
Accounts (Table V)				(Table V)			
Total Deposits (net of transfers)	24,078	56,735	56,735	Total Withdrawals (net of transfers)	20,116	74,578	74,578
				Net Change in Operating Cash Balance	+ 3,962	- 17,843	- 17,843

less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills				Bills	\$ 14,442	\$ 14,442	\$ 14,442
Regular Series	\$ 14,828	\$ 14,829	\$ 14,829	Notes	4	17,966	17,966
Cash Management Series	—	—	—	Bonds	—	—	—
Notes	1	20,198	20,198	Federal Financing Bank	—	—	—
Bonds	—	—	—	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	33	139	139
Nonmarketable:				Government Account Series	15,270	77,575	77,575
Savings and Retirement Plan Series	—	—	—	Foreign Series	—	470	470
Cash Issue Price	29	156	156	State and Local Series	3	1,568	1,568
Interest Increment	—	—	—	Other	—	—	—
Government Account Series	15,332	96,237	96,237				
Foreign Series	—	417	417				
State and Local Series	83	1,463	1,463				
Other	—	—	—				
Total Issues	30,274	133,299	133,299	Total Redemptions	29,752	112,160	112,160
				Net Change in Public Debt Outstanding	+ 521	+ 21,139	+ 21,139

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 30,274	\$ 133,299	\$ 133,299
Premium on New Issues	—	—	—
Discount on New Issues:			
Bills (—)	444	463	463
Bonds and Notes (—)	—	33	33
Government Account Transaction (—)	15,332	96,237	96,237
Interest Increment on Savings and Retirement Plan Series (—)	—	—	—
Total Public Debt Cash Receipts	14,498	36,566	36,566
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	29,752	112,160	112,160
Government Account Transactions (—)	15,195	77,070	77,070
Total Public Debt Cash Redemptions	14,557	35,091	35,091

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt				
Outstanding	\$2,878,570	\$2,878,049	\$2,857,431	\$2,857,431
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	597	597	597	597
Discount Adjustment ¹	12,798	12,360	12,360	12,360
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	296	296	296	296
Total Subject to Limit	2,850,471	2,850,388	2,829,770	2,829,770
Statutory Limit	2,870,000	2,870,000	2,870,000	2,870,000

Act of August 7, 1989 temporarily increased the statutory debt limit to \$2,870.0 billion through October 31, 1989.

¹Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated monthly).

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 110	\$ 330	\$ 14,000	\$ 14,440
Investments:				
Credits	56	211	5,775	6,043
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	2,106	2,106
Depository Initiated	4	70	1,674	1,748
Closing Balance Today	163	471	15,995	16,629

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 1,830	\$ 9,227	\$ 9,227
Individual Estimated Income Taxes	2	14	14
Railroad Retirement Taxes	1	98	98
Excise Taxes	65	318	318
Corporation Income Taxes	48	322	322
Federal Unemployment Taxes	9	18	18
Change in Balance of Unclassified Taxes (closing balance \$18,435)	+ 7,166	+ 6,339	+ 6,339
Total	9,121	16,336	16,336
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	143	1,302	1,302
Remittance Option Depositories	2,935	5,054	5,054
Tax and Loan Note Accounts	6,043	9,980	9,980



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Friday, October 6, 1989

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,071	\$ 6,501	\$13,452	\$13,452
Tax and Loan Note Accounts (Table V)	16,016	16,629	27,521	27,521
Total Operating Balance	21,087	23,130	40,973	40,973

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 57	\$ 36,623	\$ 36,623	Public Debt Redemptions (Table III-B)	\$ 39	\$ 35,129	\$ 35,129
Customs and Certain Excise Taxes	74	370	370	Commodity Credit Corporation (net)	29	38	38
Deposits by States:				Direct Deposit (EFT) Federal Salaries	91	1,016	1,016
Unemployment	5	28	28	Education Grants and Payments	49	300	300
Supplemental Security Income	—	59	59	Energy Grants and Payments	73	383	383
Energy Receipts	6	59	59	Federal Employees Insurance Payments	32	154	154
Estate and Gift Taxes	23	161	161	Federal Highway Administration	68	427	427
Farmers Home Loan Repayments	17	118	118	Food Stamps	40	147	147
Federal Financing Bank (net)	—	487	487	HHS Grants (selected)	384	1,506	1,506
Federal Reserve Earnings	—	374	374	HUD Payments	41	918	918
Foreign Deposits, Military Sales	86	553	553	Interest on Public Debt	5	5,470	5,470
HUD Receipts	33	151	151	Labor Department Programs	33	113	113
Individual Income and Employment				Medicare	325	1,899	1,899
Taxes, Not Withheld	124	682	682	Miscellaneous Food & Nutrition Service	19	48	48
Postal Service Receipts	221	1,229	1,229	Natl Aeronautics & Space Adm. (NASA)	33	148	148
Prepayment of Treasury Securities (net)	19	—175	—175	Unemployment Insurance Benefits	50	241	241
Taxes Received (Table IV)	542	6,898	6,898	Other Withdrawals:			
Tennessee Valley Authority (net)	5	147	147	FSLIC Resolution Fund	179		
Other Deposits:				Pmt. to Internat'l Development Assn.	231		
				Resolution Trust Corp.	52		
Total Other Deposits	—	186	186	Unclassified	2,627	17,410	17,410
Change in Balance of Uncollected				Total, Other Withdrawals	3,088	31,040	31,040
Funds (closing balance \$192)	—110	—93	—93	Transfers to Depositories	1,262	3,751	3,751
Transfers from Depositories	3,128	26,489	26,489	Total Federal Reserve Account	5,661	82,728	82,728
Total Federal Reserve Account	4,231	74,347	74,347	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV)	1,254	11,233	11,233	(Table V)	3,128	26,489	26,489
Transfers from Federal Reserve Banks	1,262	3,751	3,751	Total Withdrawals (net of transfers)	4,399	78,977	78,977
Total Tax and Loan Note				Net Change in Operating Cash Balance	—2,043	—19,886	—19,886
Accounts (Table V)	2,516	14,985	14,985				
Total Deposits (net of transfers)	2,356	59,091	59,091				

less than \$500,000

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ —	\$ 14,442	\$ 14,442
Regular Series	\$ 1	\$ 14,830	\$ 14,830	Notes	4	17,970	17,970
Cash Management Series	—	—	—	Bonds	—	—	—
Notes	—	20,198	20,198	Federal Financing Bank	—	—	—
Bonds	—	—	—	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	32	171	171
Nonmarketable:				Government Account Series	15,921	93,496	93,496
Savings and Retirement Plan Series	—	—	—	Foreign Series	—	470	470
Cash Issue Price	46	202	202	State and Local Series	2	1,571	1,571
Interest Increment	—	—	—	Other	—	—	—
Government Account Series	14,959	111,196	111,196				
Foreign Series	—	417	417				
State and Local Series	9	1,472	1,472				
Other	—	—	—				
Total Issues	15,016	148,315	148,315	Total Redemptions	15,960	128,120	128,120
				Net Change in Public Debt Outstanding	-344	+20,195	+20,195

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 15,016	\$ 148,315	\$ 148,315
Premium on New Issues	—	—	—
Discount on New Issues:			
Bills (-)	*	463	463
Bonds and Notes (-)	—	33	33
Government Account Transaction (-)	14,959	111,196	111,196
Interest Increment on Savings and Retirement Plan Series (-)	—	—	—
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	57	36,623	36,623
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	15,960	128,120	128,120
Government Account Transactions (-)	15,921	92,991	92,991
Total Public Debt Cash Redemptions	39	35,129	35,129

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt				
Outstanding	\$2,877,626	\$2,878,570	\$2,857,431	\$2,857,431
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	597	597	597	597
Discount Adjustment ¹	12,798	12,798	12,360	12,360
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	296	296	296	296
Total Subject to Limit	2,849,527	2,850,471	2,829,770	2,829,770
Statutory Limit	2,870,000	2,870,000	2,870,000	2,870,000

Act of August 7, 1989 temporarily increased the statutory debt limit to \$2,870.0 billion through October 31, 1989.

¹Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated monthly).

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes			
Individual Estimated Income Taxes	\$ 2,025	\$ 11,252	\$ 11,252
Railroad Retirement Taxes	1	15	15
Excise Taxes	9	107	107
Corporation Income Taxes	48	366	366
Federal Unemployment Taxes	104	426	426
Change in Balance of Unclassified Taxes (closing balance \$18,040)	4	21	21
	-395	+5,944	+5,944
Total	1,796	18,131	18,131
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	167	1,469	1,469
Remittance Option Depositories	375	5,429	5,429
Tax and Loan Note Accounts	1,254	11,233	11,233

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 163	\$ 471	\$ 15,995	\$ 16,629
Investments:				
Credits	27	154	1,073	1,254
Transfers to Depositories	—	—	1,262	1,262
Withdrawals:				
Treasury Initiated	—	—	2,756	2,756
Depository Initiated	3	59	311	373
Closing Balance Today	187	565	15,264	16,016

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 199	\$ 251	\$ 251
Business	56	1,169	1,169



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Tuesday, October 10, 1989

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 4,380	\$ 5,071	\$13,452	\$13,452
Tax and Loan Note Accounts (Table V)	14,102	16,018	27,521	27,521
Total Operating Balance	18,482	21,087	40,973	40,973

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 175	\$ 36,798	\$ 36,798	Public Debt Redemptions (Table III-B)	\$ 168	\$ 35,297	\$ 35,297
Customs and Certain Excise Taxes	72	442	442	Commodity Credit Corporation (net)	25	63	63
Deposits by States:				Direct Deposit (EFT) Federal Salaries	26	1,042	1,042
Unemployment	7	36	36	Education Grants and Payments	120	420	420
Supplemental Security Income	—	59	59	Energy Grants and Payments	67	450	450
Energy Receipts	17	78	78	Federal Employees Insurance Payments	62	216	216
Estate and Gift Taxes	31	193	193	Federal Highway Administration	284	711	711
Farmers Home Loan Repayments	18	135	135	Food Stamps	46	192	192
Federal Financing Bank (net)	8	495	495	HHS Grants (selected)	254	1,760	1,760
Federal Reserve Earnings	—	374	374	HUD Payments	48	966	966
Foreign Deposits, Military Sales	1	554	554	Interest on Public Debt	6	5,476	5,476
HUD Receipts	43	194	194	Labor Department Programs	21	133	133
Individual Income and Employment				Medicare	423	2,322	2,322
Taxes, Not Withheld	114	798	798	Miscellaneous Food & Nutrition Service	53	101	101
Postal Service Receipts	210	1,439	1,439	Nat'l Aeronautics & Space Adm. (NASA)	68	216	216
Prepayment of Treasury Securities (net)	48	—128	—128	Unemployment Insurance Benefits	63	304	304
Taxes Received (Table IV)	1,148	8,045	8,045	Other Withdrawals:			
Tennessee Valley Authority (net)	5	152	152	FSLIC Resolution Fund	511		
Other Deposits:				Resolution Trust Corp.	579		
Total Other Deposits	—	186	186	Unclassified	3,230	20,640	20,640
Change in Balance of Uncollected				Total, Other Withdrawals	4,319	35,359	35,359
Funds (closing balance \$127)	+65	—28	—28	Transfers to Depositories	—	3,751	3,751
Transfers from Depositories	3,400	29,890	29,890	Total Federal Reserve Account	6,053	88,781	88,781
Total Federal Reserve Account	5,382	79,709	79,709	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Taxes Received (Table IV)	1,486	12,719	12,719
Taxes Received (Table IV)	1,486	12,719	12,719	Transfers from Federal Reserve Banks	—	3,751	3,751
Transfers from Federal Reserve Banks	—	3,751	3,751	Total Tax and Loan Note			
Total Tax and Loan Note				Accounts (Table V)	1,486	16,470	16,470
Accounts (Table V)	1,486	16,470	16,470	Total Deposits (net of transfers)	3,447	62,538	62,538
Total Deposits (net of transfers)	3,447	62,538	62,538	Total Withdrawals (net of transfers)	6,053	85,029	85,029
Net Change in Operating Cash Balance	—2,606	—22,491	—22,491				

* less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402.

Note: The Daily Treasury Statement is now available on the day following the Statement date on the Financial Management Service's Financial Management Data Base Terminal Access System. For more information about the system, please call 202-566-2171. Selected information is also available on a telephone recording at 4:00 p.m. Eastern Time on the day following the statement date on 202-566-8899.

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:			
Regular Series	\$ *	\$ 14,830	\$ 14,830	Notes	\$ —	\$ 14,442	\$ 14,442
Cash Management Series	—	—	—	Bonds	2	17,972	17,972
Notes	—	20,198	20,198	Federal Financing Bank	—	—	—
Bonds	—	—	—	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	35	205	205
Nonmarketable:				Government Account Series	20,838	114,334	114,334
Savings and Retirement Plan Series	—	—	—	Foreign Series	—	470	470
Cash Issue Price	30	232	232	State and Local Series	41	1,612	1,612
Interest Increment	—	—	—	Other	—	—	—
Government Account Series	14,709	125,905	125,905				
Foreign Series	—	417	417				
State and Local Series	145	1,818	1,818				
Other	—	—	—				
Total Issues	14,884	163,200	163,200	Total Redemptions	20,916	149,036	149,036
				Net Change in Public Debt Outstanding	-6,031	+14,164	+14,164

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 14,884	\$ 163,200	\$ 163,200
Premium on New Issues:	—	—	—
Discount on New Issues:			
Bills (-)	*	463	463
Bonds and Notes (-)	—	33	33
Government Account Transaction (-)	14,709	125,905	125,905
Interest Increment on Savings and Retirement Plan Series (-)	—	—	—
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	175	36,798	36,798
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	20,918	149,036	149,036
Government Account Transactions (-)	20,748	113,739	113,739
Total Public Debt Cash Redemptions	168	35,297	35,297

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	\$2,871,595	\$2,877,628	\$2,857,431	\$2,857,431
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	597	597	597	597
Discount Adjustment	12,798	12,798	12,360	12,360
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	296	296	296	296
Total Subject to Limit	2,843,496	2,849,527	2,829,770	2,829,770
Statutory Limit	2,870,000	2,870,000	2,870,000	2,870,000

Act of August 7, 1989 temporarily increased the statutory debt limit to \$2,870.0 billion through October 31, 1989.
 *Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated monthly).

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,957	\$ 14,209	\$ 14,209
Individual Estimated Income Taxes	3	18	18
Railroad Retirement Taxes	2	109	109
Excise Taxes	75	441	441
Corporation Income Taxes	32	457	457
Federal Unemployment Taxes	5	27	27
Change in Balance of Unclassified Taxes (closing balance \$17,598)	-442	+5,502	+5,502
Total	2,632	20,764	20,764
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	464	1,933	1,933
Remittance Option Depositories	683	6,111	6,111
Tax and Loan Note Accounts	1,486	12,719	12,719

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 187	\$ 585	\$ 15,264	\$ 16,016
Investments:				
Credits	37	143	1,306	1,486
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	305	2,766	3,071
Depository Initiated	3	12	314	329
Closing Balance Today	221	391	13,490	14,102

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 2	\$ 253	\$ 253
Business	245	1,414	1,414



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Wednesday, October 11, 1989

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 4,558	\$ 4,380	\$13,452	\$13,452
Tax and Loan Note Accounts (Table V)	14,636	14,102	27,521	27,521
Total Operating Balance	19,194	18,482	40,973	40,973

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 39	\$ 36,837	\$ 36,837	Public Debt Redemptions (Table III-B)	\$ 133	\$ 35,430	\$ 35,430
Customs and Certain Excise Taxes	75	517	517	Commodity Credit Corporation (net)	21	83	83
Deposits by States:				Direct Deposit (EFT) Federal Salaries	6	1,048	1,048
Unemployment	9	45	45	Education Grants and Payments	156	576	576
Supplemental Security Income	"	59	59	Energy Grants and Payments	79	530	530
Energy Receipts	11	86	86	Federal Employees Insurance Payments	40	256	256
Estate and Gift Taxes	55	248	248	Federal Highway Administration	4	715	715
Farmers Home Loan Repayments	33	169	169	Food Stamps	58	250	250
Federal Financing Bank (net)	"	496	496	HHS Grants (selected)	467	2,227	2,227
Federal Reserve Earnings	1,202	1,577	1,577	HUD Payments	46	1,013	1,013
Foreign Deposits, Military Sales	9	563	563	Interest on Public Debt	4	5,480	5,480
HUD Receipts	46	240	240	Labor Department Programs	37	171	171
Individual Income and Employment				Medicare	510	2,832	2,832
Taxes, Not Withheld	186	982	982	Miscellaneous Food & Nutrition Service	19	120	120
Postal Service Receipts	295	1,734	1,734	Natl Aeronautics & Space Adm. (NASA)	38	255	255
Prepayment of Treasury Securities (net)	70	- 57	- 57	Unemployment Insurance Benefits	44	347	347
Taxes Received (Table IV)	955	8,999	8,999	Other Withdrawals:			
Tennessee Valley Authority (net)	13	165	165				
Other Deposits:							
Total Other Deposits	—	186	186	Unclassified	2,052	22,692	22,692
Change in Balance of Uncollected				Total, Other Withdrawals	2,052	37,411	37,411
Funds (closing balance \$93)	+ 34	+ 6	+ 6	Transfers to Depositories	—	3,751	3,751
Transfers from Depositories	864	30,754	30,754	Total Federal Reserve Account	3,717	92,497	92,497
Total Federal Reserve Account	3,895	83,603	83,603	Tax and Loan Note Accounts:			
ax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV)	1,399	14,118	14,118	Accounts (Table V)	864	30,754	30,754
Transfers from Federal Reserve Banks	—	3,751	3,751	Total Withdrawals (net of transfers)	3,717	88,746	88,746
Total Tax and Loan Note				Net Change in Operating Cash Balance	+ 713	- 21,779	- 21,779
Accounts (Table V)	1,399	17,869	17,869				
Total Deposits (net of transfers)	4,429	66,967	66,967				

less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wire from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ —	\$ 14,442	\$ 14,442
Regular Series	\$ *	\$ 14,830	\$ 14,830	Notes	2	17,974	17,974
Cash Management Series	—	—	—	Bonds	—	1	1
Notes	—	20,198	20,198	Federal Financing Bank	—	—	—
Bonds	—	—	—	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	36	241	241
Nonmarketable:				Government Account Series	18,322	132,656	132,656
Savings and Retirement Plan Series	—	—	—	Foreign Series	—	470	470
Cash Issue Price	27	259	259	State and Local Series	5	1,617	1,617
Interest Increment	—	—	—	Other	—	—	—
Government Account Series	14,888	140,793	140,793				
Foreign Series	—	417	417				
State and Local Series	11	1,629	1,629				
Other	—	—	—				
Total Issues	14,926	178,126	178,126	Total Redemptions	18,365	167,401	167,401
				Net Change in Public Debt Outstanding	-3,439	+10,725	+10,725

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 14,926	\$ 178,126	\$ 178,126
Premium on New Issues	—	—	—
Discount on New Issues:			
Bills (-)	*	463	463
Bonds and Notes (-)	—	33	33
Government Account Transaction (-)	14,888	140,793	140,793
Interest Increment on Savings and Retirement Plan Series (-)	—	—	—
Total Public Debt Cash Receipts	39	36,837	36,837
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	18,365	167,401	167,401
Government Account Transactions (-)	18,232	131,971	131,971
Total Public Debt Cash Redemptions	133	35,430	35,430

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt				
Outstanding	\$2,868,156	\$2,871,595	\$2,857,431	\$2,857,431
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	597	597	597	597
Discount Adjustment	12,798	12,798	12,360	12,360
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations				
Subject to Limit:				
Guaranteed Debt of Federal Agencies	296	296	296	296
Total Subject to Limit	2,840,056	2,843,496	2,829,770	2,829,770
Statutory Limit	2,870,000	2,870,000	2,870,000	2,870,000

Act of August 7, 1989 temporarily increased the statutory debt limit to \$2,870.0 billion through October 31, 1989.

*Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated monthly).

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 5,823	\$ 20,033	\$ 20,033
Individual Estimated Income Taxes	—	18	18
Railroad Retirement Taxes	2	111	111
Excise Taxes	161	602	602
Corporation Income Taxes	17	474	474
Federal Unemployment Taxes	8	33	33
Change in Balance of Unclassified Taxes (closing balance \$13,942)	-3,656	+1,846	+1,846
Total	2,353	23,117	23,117
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	334	2,267	2,267
Remittance Option Depositories	621	6,732	6,732
Tax and Loan Note Accounts	1,399	14,118	14,118

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 221	\$ 391	\$ 13,490	\$ 14,102
Investments:				
Credits	32	103	1,263	1,399
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	540	540
Depository Initiated	5	17	302	324
Closing Balance Today	247	478	13,911	14,636

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 2	\$ 255	\$ 255
Business	108	1,521	1,521



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Thursday, October 12, 1989

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,533	\$ 4,558	\$13,452	\$13,452
Tax and Loan Note Accounts (Table V)	13,457	14,636	27,521	27,521
Total Operating Balance	18,990	19,194	40,973	40,973

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 14,561	\$ 51,398	\$ 51,398	Public Debt Redemptions (Table III-B)	\$ 14,701	\$ 50,132	\$ 50,132
Customs and Certain Excise Taxes	82	599	599	Commodity Credit Corporation (net)	43	127	127
Deposits by States:				Direct Deposit (EFT) Federal Salaries	45	1,092	1,092
Unemployment	13	58	58	Education Grants and Payments	80	655	655
Supplemental Security Income	1	60	60	Energy Grants and Payments	60	589	589
Energy Receipts	4	90	90	Federal Employees Insurance Payments	97	353	353
Estate and Gift Taxes	61	309	309	Federal Highway Administration	59	774	774
Farmers Home Loan Repayments	19	188	188	Food Stamps	68	318	318
Federal Financing Bank (net)	-3	492	492	HHS Grants (selected)	265	2,492	2,492
Federal Reserve Earnings	—	1,577	1,577	HUD Payments	41	1,054	1,054
Foreign Deposits, Military Sales	1	563	563	Interest on Public Debt	4	5,485	5,485
HUD Receipts	25	265	265	Labor Department Programs	31	202	202
Individual Income and Employment				Medicare	562	3,395	3,395
Taxes, Not Withheld	123	1,105	1,105	Miscellaneous Food & Nutrition Service	8	128	128
Postal Service Receipts	282	2,016	2,016	Natl Aeronautics & Space Adm. (NASA)	26	280	280
Prepayment of Treasury Securities (net)	-126	-182	-182	Unemployment Insurance Benefits	42	389	389
Taxes Received (Table IV)	854	9,853	9,853	Other Withdrawals:			
Tennessee Valley Authority (net)	9	174	174				
Other Deposits:							
Total Other Deposits	—	186	186	Unclassified	1,535	24,227	24,227
Change in Balance of Uncollected							
Funds (closing balance \$81)	+12	+17	+17	Total, Other Withdrawals	1,535	38,946	38,946
Transfers from Depositories	2,725	33,479	33,479				
Total Federal Reserve Account	18,643	102,246	102,246	Transfers to Depositories	—	3,751	3,751
Tax and Loan Note Accounts:				Total Federal Reserve Account	17,667	110,164	110,164
Taxes Received (Table IV)	1,545	15,663	15,663	Tax and Loan Note Accounts:			
Transfers from Federal Reserve Banks	—	3,751	3,751				
				Transfers to Federal Reserve Banks			
Total Tax and Loan Note				(Table V)	2,725	33,479	33,479
Accounts (Table V)	1,545	19,414	19,414	Total Withdrawals (net of transfers)	17,667	106,413	106,413
Total Deposits (net of transfers)	17,463	84,430	84,430				
				Net Change in Operating Cash Balance	-204	-21,983	-21,983

less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402.

The Daily Treasury Statement is now available on the day following the Statement date on the Financial Management Service's Financial Management Data Base Terminal Access System. For more information about the system, please call 202-556-2171. Selected information is also available on a telephone recording at 4:00 p.m. Eastern Time on the day following the statement date on 202-556-8690.

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 14,566	\$ 29,009	\$ 29,009
Regular Series	\$ 14,843	\$ 29,674	\$ 29,674	Notes	3	17,978	17,978
Cash Management Series	—	—	—	Bonds	—	1	1
Notes	—	20,198	20,198	Federal Financing Bank	—	—	—
Bonds	—	—	—	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	31	272	272
Nonmarketable:				Government Account Series	15,895	148,551	148,551
Savings and Retirement Plan Series	—	—	—	Foreign Series	—	470	470
Cash Issue Price	23	282	282	State and Local Series	1	1,617	1,617
Interest Increment	—	—	—	Other	—	—	—
Government Account Series	16,502	157,295	157,295				
Foreign Series	—	417	417				
State and Local Series	124	1,753	1,753				
Other	—	—	—				
Total Issues	31,492	209,618	209,618	Total Redemptions	30,497	197,898	197,898
				Net Change in Public Debt Outstanding	+ 995	+ 11,720	+ 11,720

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 31,492	\$ 209,618	\$ 209,618
Premium on New Issues	—	—	—
Discount on New Issues:			
Bills (—)	429	892	892
Bonds and Notes (—)	—	33	33
Government Account Transaction (—)	16,502	157,295	157,295
Interest Increment on Savings and Retirement Plan Series (—)	—	—	—
Total Public Debt Cash Receipts	14,561	51,398	51,398
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	30,497	197,898	197,898
Government Account Transactions (—)	15,795	147,766	147,766
Total Public Debt Cash Redemptions	14,701	50,132	50,132

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 3,694	\$ 23,727	\$ 23,727
Individual Estimated Income Taxes	1	19	19
Railroad Retirement Taxes	25	136	136
Excise Taxes	77	679	679
Corporation Income Taxes	46	520	520
Federal Unemployment Taxes	6	39	39
Change in Balance of Unclassified Taxes (closing balance \$12,492)	- 1,450	+ 396	+ 396
Total	2,400	25,516	25,516
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	199	2,465	2,465
Remittance Option Depositories	655	7,388	7,388
Tax and Loan Note Accounts	1,545	15,663	15,663

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt				
Outstanding	\$2,869,151	\$2,868,156	\$2,857,431	\$2,857,431
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	597	597	597	597
Discount Adjustment	13,229	12,798	12,360	12,360
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	296	296	296	296
Total Subject to Limit	2,840,620	2,840,056	2,829,770	2,829,770
Statutory Limit	2,870,000	2,870,000	2,870,000	2,870,000

Act of August 7, 1989 temporarily increased the statutory debt limit to \$2,870.0 billion through October 31, 1989.

*Represents the amortized discount on Treasury bills and zero-coupon bonds (amortization is calculated monthly).

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 247	\$ 478	\$ 13,911	\$ 14,636
Investments:				
Credits	30	109	1,407	1,545
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	2,365	2,365
Depository Initiated	6	26	328	360
Closing Balance Today	271	561	12,625	13,457

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 1	\$ 25	\$ 256
Business	55	1,570	1,576



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Friday, October 13, 1989

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,749	\$ 5,533	\$13,452	\$13,452
Tax and Loan Note Accounts (Table V)	14,659	13,457	27,521	27,521
Total Operating Balance	20,408	18,990	40,973	40,973

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 924	\$ 52,322	\$ 52,322	Public Debt Redemptions (Table III-B)	\$ 319	\$ 50,451	\$ 50,451
Customs and Certain Excise Taxes	106	705	705	Commodity Credit Corporation (net)	18	145	145
Deposits by States:				Direct Deposit (EFT) Federal Salaries	396	1,489	1,489
Unemployment	14	72	72	Education Grants and Payments	199	855	855
Supplemental Security Income	—	60	60	Energy Grants and Payments	35	648	648
Energy Receipts	10	100	100	Federal Employees Insurance Payments	102	876	876
Estate and Gift Taxes	59	368	368	Food Stamps	87	405	405
Farmers Home Loan Repayments	14	202	202	HHS Grants (selected)	293	2,785	2,785
Federal Financing Bank (net)	—	492	492	HUD Payments	71	1,124	1,124
Federal Reserve Earnings	—	1,577	1,577	Interest on Public Debt	2	5,486	5,486
Foreign Deposits, Military Sales	6	570	570	Labor Department Programs	15	217	217
HUD Receipts	39	304	304	Medicare	400	3,795	3,795
Individual Income and Employment				Miscellaneous Food & Nutrition Service	12	140	140
Taxes, Not Withheld	122	1,226	1,226	Natl Aeronautics & Space Adm. (NASA)	68	348	348
Postal Service Receipts	197	2,213	2,213	Unemployment Insurance Benefits	44	433	433
Prepayment of Treasury Securities (net)	18	-165	-165	Other Withdrawals:			
Taxes Received (Table IV)	1,677	11,530	11,530	Resolution Trust Corp.	57		
Tennessee Valley Authority (net)	8	182	182	Direct Deposit (EFT) for:			
Other Deposits:				Military Active Duty Pay	1,000		
Total Other Deposits	—	186	186	Unclassified	1,262	25,489	25,489
Change in Balance of Uncollected				Total, Other Withdrawals	2,320	41,266	41,266
Funds (closing balance \$94)	-13	+5	+5	Transfers to Depositories	—	3,751	3,751
Transfers from Depositaries	1,473	34,951	34,951	Total Federal Reserve Account	4,439	114,603	114,603
Total Federal Reserve Account	4,654	106,900	106,900	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV)	2,675	18,338	18,338	(Table V)	1,473	34,951	34,951
Transfers from Federal Reserve Banks	—	3,751	3,751	Total Withdrawals (net of transfers)	4,439	110,851	110,851
Total Tax and Loan Note				Net Change in Operating Cash Balance	+1,418	-20,565	-20,565
Accounts (Table V)	2,675	22,089	22,089				
Total Deposits (net of transfers)	5,856	90,287	90,287				

* less than \$500,000

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SOURCE: Financial Management Service, Department of the Treasury.

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:	\$ —	\$ 29,009	\$ 29,009
Regular Series	\$ 1	\$ 29,675	\$ 29,675	Notes	4	17,982	17,982
Cash Management Series	—	—	—	Bonds	—	1	—
Notes	—	20,198	20,198	Federal Financing Bank	—	—	—
Bonds	—	—	—	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	30	302	302
Nonmarketable:				Government Account Series	15,932	164,483	164,483
Savings and Retirement Plan Series	—	—	—	Foreign Series	—	470	470
Cash Issue Price	24	306	306	State and Local Series	10	1,628	1,628
Interest Increment	—	—	—	Other	—	—	—
Government Account Series	14,942	172,237	172,237				
Foreign Series	—	417	417	Total Redemptions	15,976	213,874	213,874
State and Local Series	899	2,652	2,652	Net Change in Public Debt Outstanding	-110	+11,610	+11,610
Other	—	—	—				
Total Issues	15,866	225,484	225,484				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 15,866	\$ 225,484	\$ 225,484
Premium on New Issues	—	—	—
Discount on New Issues:			
Bills (-)	—	892	892
Bonds and Notes (-)	—	33	33
Government Account Transaction (-)	14,942	172,237	172,237
Interest Increment on Savings and Retirement Plan Series (-)	—	—	—
Total Public Debt Cash Receipts	924	52,322	52,322
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	15,976	213,874	213,874
Government Account Transactions (-)	15,657	163,423	163,423
Total Public Debt Cash Redemptions	319	50,451	50,451

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	\$2,869,041	\$2,869,151	\$2,857,431	\$2,857,431
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	597	597	597	597
Discount Adjustment	13,229	13,229	12,360	12,360
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	299	296	296	296
Total Subject to Limit	2,840,514	2,840,620	2,829,770	2,829,770
Statutory Limit	2,870,000	2,870,000	2,870,000	2,870,000

Act of August 7, 1989 temporarily increased the statutory debt limit to \$2,870.0 billion through October 31, 1989.

*Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated monthly).

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 271	\$ 561	\$ 12,625	\$ 13,457
Investments:				
Credits	29	123	2,523	2,675
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	1	631	632
Depository Initiated	6	43	792	841
Closing Balance Today	294	640	13,725	14,659

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,178	\$ 25,904	\$ 25,904
Individual Estimated Income Taxes	—	19	19
Railroad Retirement Taxes	2	138	138
Excise Taxes	482	1,161	1,161
Corporation Income Taxes	41	562	562
Federal Unemployment Taxes	—	39	39
Change in Balance of Unclassified Taxes (closing balance \$14,141)	+1,649	+2,045	+2,045
Total	4,352	29,868	29,868
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	481	2,947	2,947
Remittance Option Depositories	1,196	8,583	8,583
Tax and Loan Note Accounts	2,675	18,338	18,338

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 190	\$ 446	\$ 44
Business	35	1,611	1,611



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Monday, October 16, 1989

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 7,654	\$ 5,749	\$13,452	\$13,452
Tax and Loan Note Accounts (Table V)	7,028	14,659	27,521	27,521
Total Operating Balance	14,682	20,408	40,973	40,973

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 9,157	\$ 81,479	\$ 61,479	Public Debt Redemptions (Table III-B)	\$ 4,318	\$ 54,769	\$ 54,769
Customs and Certain Excise Taxes	83	788	788	Commodity Credit Corporation (net)	22	167	167
Deposits by States:				Direct Deposit (EFT) Federal Salaries	138	1,627	1,627
Unemployment	16	88	88	Education Grants and Payments	101	956	956
Supplemental Security Income	—	60	60	Energy Grants and Payments	82	730	730
Energy Receipts	17	117	117	Federal Employees Insurance Payments	33	422	422
Estate and Gift Taxes	34	402	402	Federal Highway Administration	94	970	970
Farmers Home Loan Repayments	17	219	219	Food Stamps	74	479	479
Federal Financing Bank (net)	—	492	492	HHS Grants (selected)	147	2,931	2,931
Federal Reserve Earnings	—	1,577	1,577	HUD Payments	97	1,222	1,222
Foreign Deposits, Military Sales	9	578	578	Interest on Public Debt	4,158	9,644	9,644
HUD Receipts	43	347	347	Labor Department Programs	25	241	241
Individual Income and Employment				Medicare	457	4,252	4,252
Taxes, Not Withheld	130	1,356	1,356	Miscellaneous Food & Nutrition Service	22	163	163
Postal Service Receipts	190	2,403	2,403	Natl Aeronautics & Space Adm. (NASA)	37	385	385
Prapayment of Treasury Securities (net)	20	— 145	— 145	Unemployment Insurance Benefits	49	482	482
Taxes Received (Table IV)	1,031	12,561	12,561	Other Withdrawals:			
Tennessee Valley Authority (net)	17	198	198	FSLIC Resolution Fund	98		
Other Deposits:				Resolution Trust Corp.	6,156		
Total Other Deposits	—	186	186	Unclassified	1,945	27,434	27,434
Change in Balance of Uncollected				Total, Other Withdrawals	8,200	49,466	49,466
Funds (closing balance \$116)	— 22	— 17	— 17	Transfers to Depositories	—	3,751	3,751
Transfers from Depositories	9,218	44,189	44,169	Total Federal Reserve Account	18,053	132,656	132,656
Total Federal Reserve Account	19,959	126,859	126,859	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV)	1,586	19,924	19,924	(Table V)	9,218	44,169	44,169
Transfers from Federal Reserve Banks	—	3,751	3,751	Total Withdrawals (net of transfers)	18,053	128,905	128,905
Total Tax and Loan Note				Net Change in Operating Cash Balance	— 5,725	— 26,291	— 26,291
Accounts (Table V)	1,586	23,676	23,676				
Total Deposits (net of transfers)	12,328	102,615	102,615				

* less than \$500,000

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ —	\$ 29,009	\$ 29,009
Regular Series	\$ *	\$ 29,676	\$ 29,676	Notes	4,149	22,131	22,131
Cash Management Series	—	—	—	Bonds	—	1	1
Notes	7,968	28,186	28,186	Federal Financing Bank	—	—	—
Bonds	—	—	—	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	28	330	330
Nonmarketable:				Government Account Series	15,310	179,793	179,793
Savings and Retirement Plan Series	—	—	—	Foreign Series	—	470	470
Cash Issue Price	24	330	330	State and Local Series	115	1,743	1,743
Interest Increment	—	—	—	Other	—	—	—
Government Account Series	16,000	188,236	188,236				
Foreign Series	—	417	417				
State and Local Series	178	2,830	2,830				
Other	—	—	—				
Total Issues	24,191	249,674	249,674	Total Redemptions	19,603	233,477	233,477
				Net Change in Public Debt Outstanding	+ 4,588	+ 16,198	+ 16,198

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 24,191	\$ 249,674	\$ 249,674
Premium on New Issues	—	—	—
Discount on New Issues:			
Bills (-)	—	892	892
Bonds and Notes (-)	34	67	67
Government Account Transaction (-)	15,000	187,236	187,236
Interest Increment on Savings and Retirement Plan Series (-)	—	—	—
Total Public Debt Cash Receipts	9,157	61,479	61,479
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	19,603	233,477	233,477
Government Account Transactions (-)	15,285	178,708	178,708
Total Public Debt Cash Redemptions	4,318	54,769	54,769

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 1,876	\$ 27,780	\$ 27,780
Individual Estimated Income Taxes	1	19	19
Railroad Retirement Taxes	25	164	164
Excise Taxes	300	1,462	1,462
Corporation Income Taxes	33	595	595
Federal Unemployment Taxes	6	45	45
Change in Balance of Unclassified Taxes (closing balance \$14,518)	+ 377	+ 2,422	+ 2,422
Total	2,617	32,486	32,486
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	155	3,103	3,103
Remittance Option Depositories	876	9,459	9,459
Tax and Loan Note Accounts	1,586	19,924	19,924

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt				
Outstanding	\$2,873,629	\$2,869,041	\$2,857,431	\$2,857,431
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	597	597	597	597
Discount Adjustment ¹	13,229	13,229	12,360	12,360
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	299	299	296	296
Total Subject to Limit	2,845,102	2,840,514	2,829,770	2,829,770
Statutory Limit	2,870,000	2,870,000	2,870,000	2,870,000
Act of August 7, 1989 temporarily increased the statutory debt limit to \$2,870.0 billion through October 31, 1989.				
¹ Represents the unamortized discount on Treasury bills and zero-coupon bonds (amount is calculated monthly).				

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 294	\$ 640	\$ 13,725	\$ 14,659
Investments:				
Credits	59	179	1,349	1,587
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	187	477	8,372	9,036
Depository Initiated	3	14	164	181
Closing Balance Today	163	328	6,537	7,028

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 2	\$ 448	\$ 4,448
Business	31	1,642	1,642



C. 2

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Tuesday, October 17, 1989

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 6,503	\$ 7,654	\$13,452	\$13,452
Tax and Loan Note Accounts (Table V)	11,723	7,028	27,521	27,521
Total Operating Balance	18,226	14,682	40,973	40,973

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table II-B)	\$ 1,182	\$ 62,661	\$ 62,661	Public Debt Redemptions (Table II-B)	\$ 72	\$ 54,841	\$ 54,841
Customs and Certain Excise Taxes	81	869	869	Commodity Credit Corporation (net)	74	241	241
Deposits by States:				Direct Deposit (EFT) Federal Salaries	328	1,955	1,955
Unemployment	19	108	108	Education Grants and Payments	77	1,033	1,033
Supplemental Security Income	—	60	60	Energy Grants and Payments	35	765	765
Energy Receipts	12	129	129	Federal Employees Insurance Payments	20	441	441
Estate and Gift Taxes	35	436	436	Federal Highway Administration	*	970	970
Farmers Home Loan Repayments	26	245	245	Food Stamps	56	535	535
Federal Financing Bank (net)	5	498	498	HHS Grants (selected)	279	3,211	3,211
Federal Reserve Earnings	—	1,577	1,577	HUD Payments	23	1,245	1,245
Foreign Deposits, Military Sales	5	583	583	Interest on Public Debt	5	9,649	9,649
HUD Receipts	32	379	379	Labor Department Programs	16	257	257
Individual Income and Employment				Medicare	345	4,597	4,597
Taxes, Not Withheld	253	1,609	1,609	Miscellaneous Food & Nutrition Service	19	181	181
Postal Service Receipts	255	2,658	2,658	Natl Aeronautics & Space Adm. (NASA)	46	432	432
Prepayment of Treasury Securities (net)	76	—	—	Unemployment Insurance Benefits	57	539	539
Taxes Received (Table IV)	1,811	14,373	14,373	Other Withdrawals:			
Tennessee Valley Authority (net)	78	276	276	Resolution Trust Corp.	56		
Other Deposits:							
Total Other Deposits	—	186	186	Unclassified	1,664	29,098	29,098
Change in Balance of Uncollected Funds (closing balance \$117)	— *	— 18	— 18	Total, Other Withdrawals	1,720	51,186	51,186
Transfers from Depositories	676	44,845	44,845	Transfers to Depositories	2,524	6,275	6,275
Total Federal Reserve Account	4,545	131,405	131,405	Total Federal Reserve Account	5,696	138,353	138,353
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
Taxes Received (Table IV)	2,847	22,771	22,771	Transfers to Federal Reserve Banks (Table V)	676	44,845	44,845
Transfers from Federal Reserve Banks	2,524	6,275	6,275	Total Withdrawals (net of transfers)	3,172	132,077	132,077
Total Tax and Loan Note Accounts (Table V)	5,371	29,047	29,047	Net Change in Operating Cash Balance	+ 3,544	— 22,747	— 22,747
Total Deposits (net of transfers)	6,716	109,332	109,332				

* less than \$500,000

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SOURCE: Financial Management Service, Department of the Treasury.

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ —	\$ 29,009	\$ 29,009
Regular Series	\$ *	\$ 29,676	\$ 29,676	Notes	17	22,148	22,148
Cash Management Series	—	—	—	Bonds	—	1	—
Notes	*	28,186	28,186	Federal Financing Bank	—	—	—
Bonds	—	—	—	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	31	361	361
Nonmarketable:				Government Account Series	15,187	194,980	194,980
Savings and Retirement Plan Series	—	—	—	Foreign Series	—	470	470
Cash Issue Price	41	371	371	State and Local Series	24	1,766	1,766
Interest Increment	—	—	—	Other	*	*	*
Government Account Series	15,336	203,572	203,572				
Foreign Series	—	417	417				
State and Local Series	1,140	3,970	3,970				
Other	—	—	—				
Total Issues	16,518	266,192	266,192	Total Redemptions	15,259	248,735	248,735
				Net Change in Public Debt Outstanding	+1,259	+17,457	+17,457

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 16,518	\$ 266,192	\$ 266,192
Premium on New Issues	—	—	—
Discount on New Issues:			
Bills	*	892	892
Bonds and Notes (-)	—	67	67
Government Account Transaction (-)	15,336	202,572	202,572
Interest Increment on Savings and Retirement Plan Series (-)	—	—	—
Total Public Debt Cash Receipts	1,182	62,661	62,661
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	15,259	248,735	248,735
Government Account Transactions (-)	15,187	193,895	193,895
Total Public Debt Cash Redemptions	72	54,841	54,841

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,236	\$ 30,016	\$ 30,016
Individual Estimated Income Taxes	1	20	20
Railroad Retirement Taxes	3	166	166
Excise Taxes	107	1,569	1,569
Corporation Income Taxes	62	657	657
Federal Unemployment Taxes	8	53	53
Change in Balance of Unclassified Taxes (closing balance \$16,759)	+ 2,241	+ 4,663	+ 4,663
Total	4,658	37,144	37,144
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	259	3,362	3,362
Remittance Option Depositories	1,552	11,011	11,011
Tax and Loan Note Accounts	2,847	22,771	22,771

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	\$2,874,888	\$2,873,629	\$2,857,431	\$2,857,431
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	597	597	597	597
Discount Adjustment ¹	13,229	13,229	12,360	12,360
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	299	299	296	296
Total Subject to Limit	2,846,361	2,845,102	2,829,770	2,829,770
Statutory Limit	2,870,000	2,870,000	2,870,000	2,870,000

Act of August 7, 1989 temporarily increased the statutory debt limit to \$2,870.0 billion through October 31, 1989.

¹Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated monthly).

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 163	\$ 328	\$ 6,537	\$ 7,028
Investments:				
Credits	43	156	2,848	2,847
Transfers to Depositories	—	—	2,524	2,524
Withdrawals:				
Treasury Initiated	—	—	—	—
Depository Initiated	3	21	652	676
Closing Balance Today	202	463	11,058	11,723

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 2	\$ 450	\$ 45
Business	274	1,916	1,91



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Wednesday, October 18, 1989

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 6,138	\$ 6,503	\$13,452	\$13,452
Tax and Loan Note Accounts (Table V)	12,688	11,723	27,521	27,521
Total Operating Balance	18,826	18,226	40,973	40,973

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 73	\$ 62,734	\$ 62,734	Public Debt Redemptions (Table III-B)	\$ 44	\$ 54,885	\$ 54,885
Customs and Certain Excise Taxes	81	950	950	Commodity Credit Corporation (net)	53	294	294
Deposits by States:				Direct Deposit (EFT) Federal Salaries	100	2,055	2,055
Unemployment	24	132	132	Education Grants and Payments	60	1,093	1,093
Supplemental Security Income	—	60	60	Energy Grants and Payments	62	828	828
Energy Receipts	8	137	137	Federal Employees Insurance Payments	30	472	472
Estate and Gift Taxes	23	459	459	Federal Highway Administration	17	987	987
Farmers Home Loan Repayments	20	266	266	Food Stamps	87	622	622
Federal Financing Bank (net)	—	498	498	HHS Grants (selected)	314	3,524	3,524
Federal Reserve Earnings	428	2,005	2,005	HUD Payments	34	1,279	1,279
Foreign Deposits, Military Salas	2	585	585	Interest on Public Debt	18	9,667	9,667
HUD Receipts	17	396	396	Labor Department Programs	17	274	274
Individual Income and Employment				Medicare	428	5,025	5,025
Taxes, Not Withheld	254	1,863	1,863	Miscellaneous Food & Nutrition Service	22	203	203
Postal Service Receipts	218	2,876	2,876	Natl Aeronautics & Space Adm. (NASA)	58	489	489
Prapayment of Treasury Securities (nat)	20	—49	—49	Unemployment Insurance Benefits	48	587	587
Taxes Received (Table IV)	1,109	15,481	15,481	Other Withdrawals:			
Tennessee Valley Authority (nat)	7	283	283				
Other Deposits:							
Total Other Deposits	—	186	186	Unclassified	1,660	30,758	30,758
Change in Balance of Uncollected							
Funds (closing balance \$92)	+25	+7	+7	Total, Other Withdrawals	1,660	52,846	52,846
Transfers from Depositaries	376	45,221	45,221	Transfers to Depositaries	—	6,275	6,275
Total Federal Reserve Account	2,685	134,091	134,091	Total Federal Reserve Account	3,051	141,403	141,403
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
Taxes Received (Table IV)	1,341	24,112	24,112	Transfers to Federal Reserve Banks			
Transfers from Federal Reserve Banks	—	6,275	6,275	(Table V)	376	45,221	45,221
Total Tax and Loan Note				Total Withdrawals (net of transfers)	3,051	135,128	135,128
Accounts (Table V)	1,341	30,388	30,388	Net Change in Operating Cash Balance	+600	—22,147	—22,147
Total Deposits (net of transfers)	3,651	112,982	112,982				

* less than \$500,000

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ —	\$ 29,009	\$ 29,009
Regular Series	\$ *	\$ 29,676	\$ 29,676	Notes	12	22,160	22,160
Cash Management Series	—	—	—	Bonds	—	1	—
Notes	—	28,186	28,186	Federal Financing Bank	—	—	—
Bonds	—	—	—	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	26	387	387
Nonmarketable:				Government Account Series	15,376	210,356	210,356
Savings and Retirement Plan Series	—	—	—	Foreign Series	—	470	470
Cash Issue Price	24	396	396	State and Local Series	6	1,772	1,772
Interest Increment	—	—	—	Other	—	—	—
Government Account Series	15,231	218,804	218,804				
Foreign Series	—	417	417				
State and Local Series	49	4,019	4,019				
Other	—	—	—				
Total Issues	15,304	281,497	281,497	Total Redemptions	15,420	264,156	264,156
				Net Change in Public Debt Outstanding	- 116	+ 17,341	+ 17,341

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 15,304	\$ 281,497	\$ 281,497
Premium on New Issues	—	—	—
Discount on New Issues:			
Bills (-)	*	892	892
Bonds and Notes (-)	—	67	67
Government Account Transaction (-)	15,231	217,804	217,804
Interest Increment on Savings and Retirement Plan Series (-)	—	—	—
Total Public Debt Cash Receipts	73	62,734	62,734
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	15,420	264,156	264,156
Government Account Transactions (-)	15,376	209,271	209,271
Total Public Debt Cash Redemptions	44	54,885	54,885

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt				
Outstanding	\$2,874,772	\$2,874,888	\$2,857,431	\$2,857,431
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	597	597	597	597
Discount Adjustment ¹	13,229	13,229	12,360	12,360
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations				
Subject to Limit:				
Guaranteed Debt of Federal Agencies	299	299	296	296
Total Subject to Limit	2,846,245	2,846,361	2,829,770	2,829,770
Statutory Limit	2,870,000	2,870,000	2,870,000	2,870,000

Act of August 7, 1989 temporarily increased the statutory debt limit to \$2,870.0 billion through October 31, 1989.

¹Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated monthly).

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 4,280	\$ 34,296	\$ 34,296
Individual Estimated Income Taxes	2	23	23
Railroad Retirement Taxes	82	248	248
Excise Taxes	95	1,663	1,663
Corporation Income Taxes	70	727	727
Federal Unemployment Taxes	9	62	62
Change in Balance of Unclassified Taxes (closing balance \$14,671)	- 2,088	+ 2,575	+ 2,575
Total	2,450	39,594	39,594
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	493	3,855	3,855
Remittance Option Depositories	615	11,626	11,626
Tax and Loan Note Accounts	1,341	24,112	24,112

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 202	\$ 463	\$ 11,058	\$ 11,723
Investments:				
Credits	40	136	1,165	1,341
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	—	—
Depository Initiated	4	31	340	376
Closing Balance Today	238	569	11,882	12,688

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 3	\$ 453	\$ 453
Business	62	1,978	1,978



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Thursday, October 19, 1989

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 6,367	\$ 6,138	\$13,452	\$13,452
Tax and Loan Note Accounts (Table V)	18,245	12,688	27,521	27,521
Total Operating Balance	24,612	18,826	40,973	40,973

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 15,010	\$ 77,744	\$ 77,744	Public Debt Redemptions (Table III-B)	\$ 13,989	\$ 68,874	\$ 68,874
Customs and Certain Excise Taxes	80	1,030	1,030	Commodity Credit Corporation (net)	43	336	336
Deposits by States:				Direct Deposit (EFT) Federal Salaries	312	2,367	2,367
Unemployment	37	170	170	Education Grants and Payments	75	1,168	1,168
Supplemental Security Income	*	60	60	Energy Grants and Payments	59	886	886
Energy Receipts	42	179	179	Federal Employees Insurance Payments	26	498	498
Estate and Gift Taxes	41	500	500	Federal Highway Administration	72	1,059	1,059
Farmers Home Loan Repayments	19	284	284	Food Stamps	72	694	694
Federal Financing Bank (net)	4	502	502	HHS Grants (selected)	238	3,762	3,762
Federal Reserve Earnings	—	2,005	2,005	HUD Payments	37	1,316	1,316
Foreign Deposits, Military Sales	1	586	586	Interest on Public Debt	13	9,680	9,680
HUD Receipts	34	429	429	Labor Department Programs	35	309	309
Individual Income and Employment				Medicare	354	5,378	5,378
Taxes, Not Withheld	404	2,267	2,267	Miscellaneous Food & Nutrition Service	29	232	232
Postal Service Receipts	184	3,060	3,060	Natl Aeronautics & Space Adm. (NASA)	54	543	543
Prepayment of Treasury Securities (net)	-110	-159	-159	Unemployment Insurance Benefits	48	635	635
Taxes Received (Table IV)	2,337	17,818	17,818	Other Withdrawals:			
Tennessee Valley Authority (net)	10	293	293				
Other Deposits:							
Total Other Deposits	—	186	186	Unclassified	1,298	32,056	32,056
Change in Balance of Uncollected							
Funds (closing balance \$130)	-38	-31	-31	Total, Other Withdrawals	1,298	54,144	54,144
Transfers from Depositories	1,888	47,109	47,109	Transfers to Depositories	2,959	9,234	9,234
Total Federal Reserve Account	19,942	154,033	154,033	Total Federal Reserve Account	19,713	161,116	161,116
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
Taxes Received (Table IV)	4,486	28,598	28,598	Transfers to Federal Reserve Banks			
Transfers from Federal Reserve Banks	2,959	9,234	9,234	(Table V)	1,888	47,109	47,109
Total Tax and Loan Note				Total Withdrawals (net of transfers)	16,754	151,882	151,882
Accounts (Table V)	7,445	37,833	37,833	Net Change in Operating Cash Balance	+ 5,786	-16,361	-16,361
Total Deposits (net of transfers)	22,540	135,522	135,522				

* less than \$500,000

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:	\$ 13,916	\$ 42,924	\$ 42,924
Regular Series	\$ 15,252	\$ 44,927	\$ 44,927	Notes	9	22,169	22,169
Cash Management Series	—	—	—	Bonds	1	2	2
Notes	—	28,186	28,186	Federal Financing Bank	—	—	—
Bonds	—	—	—	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	24	411	411
Nonmarketable:				Government Account Series	15,427	225,783	225,783
Savings and Retirement Plan Series	—	—	—	Foreign Series	—	470	470
Cash Issue Price	22	417	417	State and Local Series	40	1,813	1,813
Interest Increment	—	—	—	Other	*	*	*
Government Account Series	15,914	234,718	234,718				
Foreign Series	—	417	417				
State and Local Series	169	4,186	4,186				
Other	—	—	—				
Total Issues	31,356	312,853	312,853	Total Redemptions	29,416	293,571	293,571
				Net Change in Public Debt Outstanding	+ 1,940	+ 19,281	+ 19,281

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 31,356	\$ 312,853	\$ 312,853
Premium on New Issues	—	—	—
Discount on New Issues:			
Bills (-)	432	1,324	1,324
Bonds and Notes (-)	—	67	67
Government Account Transaction (-)	15,914	233,718	233,718
Interest Increment on Savings and Retirement Plan Series (-)	—	—	—
Total Public Debt Cash Receipts	15,010	77,744	77,744
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	29,416	293,571	293,571
Government Account Transactions (-)	15,427	224,696	224,696
Total Public Debt Cash Redemptions	13,989	68,874	68,874

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,192	\$ 36,488	\$ 36,488
Individual Estimated Income Taxes	23	23	23
Railroad Retirement Taxes	1	249	249
Excise Taxes	80	1,744	1,744
Corporation Income Taxes	168	895	895
Federal Unemployment Taxes	10	72	72
Change in Balance of Unclassified Taxes (closing balance \$19,042)	+ 4,371	+ 6,946	+ 6,946
Total	6,823	46,417	46,417
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	216	4,071	4,071
Remittance Option Depositories	2,121	13,747	13,747
Tax and Loan Note Accounts	4,486	28,598	28,598

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	\$2,876,712	\$2,874,772	\$2,857,431	\$2,857,431
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	597	597	597	597
Discount Adjustment ¹	13,657	13,229	12,360	12,360
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	299	299	296	296
Total Subject to Limit	2,847,757	2,846,245	2,829,770	2,829,770
Statutory Limit	2,870,000	2,870,000	2,870,000	2,870,000

Act of August 7, 1989 temporarily increased the statutory debt limit to \$2,870.0 billion through October 31, 1989.

¹Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated monthly).

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 238	\$ 569	\$ 11,882	\$ 12,699
Investments:				
Credits	47	182	4,257	4,486
Transfers to Depositories	—	—	2,959	2,959
Withdrawals:				
Treasury Initiated	—	—	—	—
Depository Initiated	5	62	1,821	1,888
Closing Balance Today	280	688	17,277	18,245

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 2	\$ 456	\$ 4,000
Business	44	2,023	2,000



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Friday, October 20, 1989

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,258	\$ 6,367	\$13,452	\$13,452
Tax and Loan Note Accounts (Table V)	18,814	18,245	27,521	27,521
Total Operating Balance	24,072	24,612	40,973	40,973

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 28	\$ 77,772	\$ 77,772	Public Debt Redemptions (Table III-B)	\$ 31	\$ 68,905	\$ 68,905
Customs and Certain Excise Taxes	86	1,116	1,116	Commodity Credit Corporation (net)	41	377	377
Deposits by States:				Direct Deposit (EFT) Federal Salaries	125	2,491	2,491
Unemployment	32	202	202	Education Grants and Payments	72	1,240	1,240
Supplemental Security Income	—	60	60	Energy Grants and Payments	50	936	936
Energy Receipts	29	208	208	Federal Employees Insurance Payments	44	542	542
Estate and Gift Taxes	37	538	538	Federal Highway Administration	95	1,154	1,154
Farmers Home Loan Repayments	18	302	302	Food Stamps	88	782	782
Federal Financing Bank (net)	—	502	502	HHS Grants (selected)	215	3,977	3,977
Federal Reserve Earnings	—	2,005	2,005	HUD Payments	34	1,350	1,350
Foreign Deposits, Military Sales	4	590	590	Interest on Public Debt	9	9,688	9,688
HUD Receipts	32	461	461	Labor Department Programs	41	350	350
Individual Income and Employment				Medicare	319	5,698	5,698
Taxes, Not Withheld	384	2,651	2,651	Miscellaneous Food & Nutrition Service	47	279	279
Postal Service Receipts	171	3,231	3,231	Natl Aeronautics & Space Adm. (NASA)	35	578	578
Prepayment of Treasury Securities (net)	28	— 132	— 132	Unemployment Insurance Benefits	37	672	672
Taxes Received (Table IV)	458	18,276	18,276	Other Withdrawals:			
Tennessee Valley Authority (net)	11	303	303	Bank Insurance Fund: FDIC	77		
Other Deposits:							
Total Other Deposits	—	186	186	Unclassified	1,478	33,534	33,534
Change in Balance of Uncollected				Total, Other Withdrawals	1,555	55,699	55,699
Funds (closing balance \$140)	— 10	— 41	— 41	Transfers to Depositories	—	9,234	9,234
Transfers from Depositories	423	47,532	47,532	Total Federal Reserve Account	2,838	163,954	163,954
Total Federal Reserve Account	1,728	155,762	155,762	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV)	992	29,591	29,591	(Table V)	423	47,532	47,532
Transfers from Federal Reserve Banks	—	9,234	9,234	Total Withdrawals (net of transfers)	2,838	154,720	154,720
Total Tax and Loan Note				Net Change in Operating Cash Balance	— 540	— 16,901	— 16,901
Accounts (Table V)	992	38,825	38,825				
Total Deposits (net of transfers)	2,298	137,820	137,820				

* less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

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Note: The Daily Treasury Statement is now available on the day following the Statement date on the Financial Management Service's Financial Management Data Base Terminal Access System. For more information about the system, please call 202-566-2171. Selected information is also available on a telephone recording at 4:00 p.m. Eastern Time on the day following the statement date on 202-566-9690.

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:			
Regular Series	\$ 1	\$ 44,928	\$ 44,928	Notes	\$ 2	\$ 42,926	\$ 42,926
Cash Management Series	—	—	—	Bonds	6	22,175	22,175
Notes	—	28,186	28,186	Federal Financing Bank	—	2	2
Bonds	—	—	—	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	22	433	433
Nonmarketable:				Government Account Series	15,583	241,365	241,365
Savings and Retirement Plan Series	—	—	—	Foreign Series	—	470	470
Cash Issue Price	19	436	436	State and Local Series	1	1,813	1,813
Interest Increment	—	—	—	Other	—	—	—
Government Account Series	15,306	250,024	250,024				
Foreign Series	—	417	417	Total Redemptions	15,614	309,185	309,185
State and Local Series	8	4,196	4,196	Net Change in Public Debt Outstanding	-280	+19,002	+19,002
Other	—	—	—				
Total Issues	15,334	328,187	328,187				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 15,334	\$ 328,187	\$ 328,187
Premium on New Issues	—	—	—
Discount on New Issues:			
Bills (-)	—	1,324	1,324
Bonds and Notes (-)	—	67	67
Government Account Transaction (-)	15,306	249,024	249,024
Interest Increment on Savings and Retirement Plan Series (-)	—	—	—
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	28	77,772	77,772
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	15,614	309,185	309,185
Government Account Transactions (-)	15,583	240,280	240,280
Total Public Debt Cash Redemptions	31	68,905	68,905

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,088	\$ 38,576	\$ 38,576
Individual Estimated Income Taxes	1	24	24
Railroad Retirement Taxes	1	250	250
Excise Taxes	105	1,849	1,849
Corporation Income Taxes	750	1,645	1,645
Federal Unemployment Taxes	11	82	82
Change in Balance of Unclassified Taxes (closing balance \$17,537)	-1,505	+5,441	+5,441
Total	1,450	47,867	47,867
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	121	4,193	4,193
Remittance Option Depositories	336	14,083	14,083
Tax and Loan Note Accounts	992	29,591	29,591

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	\$2,876,433	\$2,876,712	\$2,857,431	\$2,857,431
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	597	597	597	597
Discount Adjustment ¹	14,086	13,657	12,360	12,360
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	299	299	296	296
Total Subject to Limit	2,847,048	2,847,757	2,829,770	2,829,770
Statutory Limit	2,870,000	2,870,000	2,870,000	2,870,000

Act of August 7, 1989 temporarily increased the statutory debt limit to \$2,870.0 billion through October 31, 1989.

¹Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated monthly).

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 280	\$ 688	\$ 17,277	\$ 18,245
Investments:				
Credits	22	86	884	992
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	—	—
Depository Initiated	6	31	387	423
Closing Balance Today	296	744	17,774	18,814

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 180	\$ 636	\$ 63
Business	99	2,121	2,12



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Monday, October 23, 1989

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 4,483	\$ 5,258	\$13,452	\$13,452
Tax and Loan Note Accounts (Table V)	17,444	18,814	27,521	27,521
Total Operating Balance	21,927	24,072	40,973	40,973

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 60	\$ 77,831	\$ 77,831	Public Debt Redemptions (Table III-B)	\$ 43	\$ 68,948	\$ 68,948
Customs and Certain Excise Taxes	86	1,202	1,202	Commodity Credit Corporation (net)	62	439	439
Deposits by States:				Direct Deposit (EFT) Federal Salaries	12	2,503	2,503
Unemployment	34	236	236	Education Grants and Payments	107	1,347	1,347
Supplemental Security Income	2	62	62	Energy Grants and Payments	62	998	998
Energy Receipts	51	259	259	Federal Employees Insurance Payments	31	573	573
Estate and Gift Taxes	50	587	587	Federal Highway Administration	132	1,286	1,286
Farmers Home Loan Repayments	20	322	322	Food Stamps	61	843	843
Federal Financing Bank (net)	—	502	502	HHS Grants (selected)	204	4,181	4,181
Federal Reserve Earnings	—	2,005	2,005	HUD Payments	40	1,390	1,390
Foreign Deposits, Military Sales	—	590	590	Interest on Public Debt	5	9,694	9,694
HUD Receipts	23	484	484	Labor Department Programs	40	390	390
Individual Income and Employment				Medicare	429	6,126	6,126
Taxes, Not Withheld	325	2,976	2,976	Miscellaneous Food & Nutrition Service	42	321	321
Postal Service Receipts	176	3,408	3,408	Natl Aeronautics & Space Adm. (NASA)	46	624	624
Prepayment of Treasury Securities (net)	40	—92	—92	Unemployment Insurance Benefits	46	718	718
Taxes Received (Table IV)	715	18,992	18,992	Other Withdrawals:			
Tennessee Valley Authority (net)	—382	—79	—79	Bank Insurance Fund: FDIC	51		
Other Deposits:				Resolution Trust Corp.	443		
Total Other Deposits	—	186	186	Unclassified	2,268	35,802	35,802
Change in Balance of Uncollected Funds (closing balance \$146)	—6	—47	—47	Total, Other Withdrawals	2,763	58,462	58,462
Transfers from Depositories	2,156	49,688	49,688	Transfers to Depositories	—	9,234	9,234
Total Federal Reserve Account	3,351	159,113	159,113	Total Federal Reserve Account	4,126	168,080	168,080
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
Taxes Received (Table IV)	786	30,376	30,376	Transfers to Federal Reserve Banks (Table V)	2,156	49,688	49,688
Transfers from Federal Reserve Banks	—	9,234	9,234	Total Withdrawals (net of transfers)	4,126	158,845	158,845
Total Tax and Loan Note Accounts (Table V)	786	39,611	39,611	Net Change in Operating Cash Balance	—2,145	—19,046	—19,046
Total Deposits (net of transfers)	1,981	139,801	139,801				

* less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

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Note: The Daily Treasury Statement is now available on the day following the Statement date on the Financial Management Service's Financial Management Data Base Terminal Access System. For more information about the system, please call 202-566-2171. Selected information is also available on a telephone recording at 4:00 p.m. Eastern Time on the day following the statement date on 202-566-8690.

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:	\$ —	\$ 42,926	\$ 42,926
Regular Series	\$ —	\$ 44,928	\$ 44,928	Notes	7	22,182	22,182
Cash Management Series	—	—	—	Bonds	—	2	2
Notes	—	28,186	28,186	Federal Financing Bank	—	—	—
Bonds	—	—	—	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	25	458	458
Nonmarketable:				Government Account Series	15,318	256,684	256,684
Savings and Retirement Plan Series	—	—	—	Foreign Series	—	470	470
Cash Issue Price	27	464	464	State and Local Series	11	1,825	1,825
Interest Increment	—	—	—	Other	—	—	—
Government Account Series	15,412	265,436	265,436				
Foreign Series	—	417	417				
State and Local Series	32	4,228	4,228				
Other	—	—	—				
Total Issues	15,472	343,659	343,659	Total Redemptions	15,362	324,547	324,547
				Net Change in Public Debt Outstanding	+ 110	+ 19,112	+ 19,112

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 15,472	\$ 343,659	\$ 343,659
Premium on New Issues	—	—	—
Discount on New Issues:			
Bills (-)	—	1,324	1,324
Bonds and Notes (-)	—	67	67
Government Account Transaction (-)	15,412	264,436	264,436
Interest Increment on Savings and Retirement Plan Series (-)	—	—	—
Total Public Debt Cash Receipts	60	77,831	77,831
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	15,362	324,547	324,547
Government Account Transactions (-)	15,318	255,599	255,599
Total Public Debt Cash Redemptions	43	68,948	68,948

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	\$2,876,543	\$2,876,433	\$2,857,431	\$2,857,431
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	597	597	597	597
Discount Adjustment ¹	13,657	13,657	12,360	12,360
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	299	299	296	296
Total Subject to Limit	2,847,587	2,847,477	2,829,770	2,829,770
Statutory Limit	2,870,000	2,870,000	2,870,000	2,870,000

Act of August 7, 1989 temporarily increased the statutory debt limit to \$2,870.0 billion through October 31, 1989.

¹ Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated monthly).

² The Discount Adjustment and the Total Subject to Limit amounts erroneously appeared on October 20, 1989 as \$14,086 million and \$2,847,048 million respectively. They should have read \$13,657 million and \$2,847,477 million.

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,642	\$ 41,218	\$ 41,218
Individual Estimated Income Taxes	—	24	24
Railroad Retirement Taxes	1	251	251
Excise Taxes	35	1,884	1,884
Corporation Income Taxes	620	2,265	2,265
Federal Unemployment Taxes	10	93	93
Change in Balance of Unclassified Taxes (closing balance \$15,730)	-1,807	+ 3,634	+ 3,634
Total	1,501	49,368	49,368
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	280	4,473	4,473
Remittance Option Depositories	436	14,519	14,519
Tax and Loan Note Accounts	786	30,376	30,376

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 296	\$ 744	\$ 17,774	\$ 18,814
Investments:				
Credits	34	110	642	786
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	1,955	1,955
Depository Initiated	8	35	158	201
Closing Balance Today	322	819	16,303	17,444

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 2	\$ 638	\$ 63
Business	77	2,199	2,199



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DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Tuesday, October 24, 1989

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,273	\$ 4,483	\$13,452	\$13,452
Tax and Loan Note Accounts (Table V)	16,352	17,444	27,521	27,521
Total Operating Balance	21,625	21,927	40,973	40,973

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 48	\$ 77,879	\$ 77,879	Public Debt Redemptions (Table III-B)	\$ 34	\$ 68,982	\$ 68,982
Customs and Certain Excise Taxes	74	1,276	1,276	Commodity Credit Corporation (net)	55	494	494
Deposits by States:				Direct Deposit (EFT) Federal Salaries	*	2,504	2,504
Unemployment	48	284	284	Education Grants and Payments	91	1,438	1,438
Supplemental Security Income	—	62	62	Energy Grants and Payments	54	1,053	1,053
Energy Receipts	17	276	276	Federal Employees Insurance Payments	27	600	600
Estate and Gift Taxes	52	639	639	Federal Highway Administration	8	1,293	1,293
Farmers Home Loan Repayments	26	348	348	Food Stamps	42	885	885
Federal Financing Bank (net)	4	507	507	HHS Grants (selected)	162	4,343	4,343
Federal Reserve Earnings	—	2,005	2,005	HUD Payments	23	1,414	1,414
Foreign Deposits, Military Sales	23	613	613	Interest on Public Debt	3	9,697	9,697
HUD Receipts	41	525	525	Labor Department Programs	17	407	407
Individual Income and Employment				Medicare	392	6,518	6,518
Taxes, Not Withheld	212	3,188	3,188	Miscellaneous Food & Nutrition Service	30	351	351
Postal Service Receipts	233	3,640	3,640	Natl Aeronautics & Space Adm. (NASA)	90	715	715
Prepayment of Treasury Securities (net)	89	—	—	Unemployment Insurance Benefits	56	774	774
Taxes Received (Table IV)	548	19,540	19,540	Other Withdrawals:			
Tennessee Valley Authority (net)	201	122	122				
Other Deposits:							
Total Other Deposits	—	186	186				
Change in Balance of Uncollected							
Funds (closing balance \$180)	—34	—81	—81	Unclassified	1,470	37,272	37,272
Transfers from Depositories	1,764	51,452	51,452				
				Total, Other Withdrawals	1,470	59,932	59,932
Total Federal Reserve Account	3,344	162,457	162,457				
				Transfers to Depositories	—	9,234	9,234
Tax and Loan Note Accounts:							
Taxes Received (Table IV)	672	31,049	31,049	Total Federal Reserve Account	2,555	170,635	170,635
Transfers from Federal Reserve Banks	—	9,234	9,234				
				Tax and Loan Note Accounts:			
Total Tax and Loan Note				Transfers to Federal Reserve Banks			
Accounts (Table V)	672	40,283	40,283	(Table V)	1,764	51,452	51,452
Total Deposits (net of transfers)	2,253	142,054	142,054				
				Total Withdrawals (net of transfers)	2,555	161,400	161,400
				Net Change in Operating Cash Balance	—302	—19,348	—19,348

less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ —	\$ 42,926	\$ 42,926
Regular Series	\$ *	\$ 44,928	\$ 44,928	Notes	4	22,186	22,186
Cash Management Series	—	—	—	Bonds	—	2	2
Notes	—	28,186	28,186	Federal Financing Bank	—	—	—
Bonds	—	—	—	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	29	487	487
Nonmarketable:				Government Account Series	14,914	271,598	271,598
Savings and Retirement Plan Series	—	—	—	Foreign Series	—	470	470
Cash Issue Price	29	493	493	State and Local Series	*	1,825	1,825
Interest Increment	—	—	—	Other	*	*	*
Government Account Series	14,911	280,347	280,347				
Foreign Series	—	417	417	Total Redemptions	14,948	339,495	339,495
State and Local Series	18	4,246	4,246				
Other	—	—	—	Net Change in Public Debt Outstanding	+ 11	+ 19,122	+ 19,122
Total Issues	14,958	358,617	358,617				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 14,958	\$ 358,617	\$ 358,617
Premium on New Issues	—	—	—
Discount on New Issues:			
Bills (-)	*	1,324	1,324
Bonds and Notes (-)	—	67	67
Government Account Transaction (-)	14,911	279,347	279,347
Interest Increment on Savings and Retirement Plan Series (-)	—	*	*
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	48	77,879	77,879
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	14,948	339,495	339,495
Government Account Transactions (-)	14,914	270,513	270,513
Total Public Debt Cash Redemptions	34	68,982	68,982

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt				
Outstanding	\$2,876,553	\$2,876,543	\$2,857,431	\$2,857,431
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	597	597	597	597
Discount Adjustment ¹	13,657	13,657	12,360	12,360
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations				
Subject to Limit:				
Guaranteed Debt of Federal Agencies	299	299	296	296
Total Subject to Limit	2,847,598	2,847,587	2,829,770	2,829,770
Statutory Limit	2,870,000	2,870,000	2,870,000	2,870,000

Act of August 7, 1989 temporarily increased the statutory debt limit to \$2,870.0 billion through October 31, 1989.

¹Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated monthly).

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 4,038	\$ 45,256	\$ 45,256
Individual Estimated Income Taxes	2	26	26
Railroad Retirement Taxes	22	273	273
Excise Taxes	144	2,028	2,028
Corporation Income Taxes	588	2,853	2,853
Federal Unemployment Taxes	14	106	106
Change in Balance of Unclassified Taxes (closing balance \$12,144)	- 3,586	+ 48	+ 48
Total	1,220	50,589	50,589
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	188	4,662	4,662
Remittance Option Depositories	360	14,879	14,879
Tax and Loan Note Accounts	672	31,049	31,049

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 322	\$ 819	\$ 16,303	\$ 17,444
Investments:				
Credits	19	63	590	672
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	1,630	1,630
Depository Initiated	4	31	98	134
Closing Balance Today	337	851	15,164	16,352

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	3	2	\$ 640
Business	379	2,577	\$ 2,577



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Wednesday, October 25, 1989
 (Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Federal Reserve Account	\$ 5,827	\$ 5,273	\$13,452	\$13,452
Tax and Loan Note Accounts (Table V)	18,068	16,352	27,521	27,521
Total Operating Balance	23,894	21,625	40,973	40,973

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 122	\$ 78,001	\$ 78,001	Public Debt Redemptions (Table III-B)	\$ 121	\$ 69,103	\$ 69,103
Customs and Certain Excise Taxes	84	1,360	1,360	Commodity Credit Corporation (net)	32	527	527
Deposits by States:				Direct Deposit (EFT) Federal Salaries	15	2,519	2,519
Unemployment	65	348	348	Education Grants and Payments	36	1,474	1,474
Supplemental Security Income	—	62	62	Energy Grants and Payments	68	1,120	1,120
Energy Receipts	11	287	287	Federal Employees Insurance Payments	23	623	623
Estate and Gift Taxes	42	681	681	Federal Highway Administration	30	1,323	1,323
Farmers Home Loan Repayments	18	366	366	Food Stamps	60	945	945
Federal Financing Bank (net)	—	507	507	HHS Grants (selected)	190	4,534	4,534
Federal Reserve Earnings	381	2,386	2,386	HUD Payments	34	1,447	1,447
Foreign Deposits, Military Sales	1	614	614	Interest on Public Debt	3	9,700	9,700
HUD Receipts	19	544	544	Labor Department Programs	39	446	446
Individual Income and Employment				Medicare	457	6,976	6,976
Taxes, Not Withheld	142	3,330	3,330	Miscellaneous Food & Nutrition Service	61	412	412
Postal Service Receipts	207	3,848	3,848	Natl Aeronautics & Space Adm. (NASA)	16	731	731
Prepayment of Treasury Securities (net)	51	48	48	Unemployment Insurance Benefits	56	831	831
Taxes Received (Table IV)	1,178	20,720	20,720	Other Withdrawals:			
Tennessee Valley Authority (net)	14	136	136				
Other Deposits:							
Interest Recd from T&L Depositories	145						
Total Other Deposits	145	332	332				
Change in Balance of Uncollected				Unclassified	1,410	38,682	38,682
Funds (closing balance \$97)	+ 83	+ 2	+ 2				
Transfers from Depositaries	640	52,092	52,092	Total, Other Withdrawals	1,410	61,342	61,342
Total Federal Reserve Account	3,205	165,662	165,662	Transfers to Depositaries	—	9,234	9,234
Tax and Loan Note Accounts:				Total Federal Reserve Account	2,651	173,286	173,286
Taxes Received (Table IV)	2,356	33,404	33,404	Tax and Loan Note Accounts:			
Transfers from Federal Reserve Banks	—	9,234	9,234	Transfers to Federal Reserve Banks			
Total Tax and Loan Note				(Table V)	640	52,092	52,092
Accounts (Table V)	2,356	42,639	42,639	Total Withdrawals (net of transfers)	2,651	164,052	164,052
Total Deposits (net of transfers)	4,920	146,975	146,975	Net Change in Operating Cash Balance	+ 2,269	- 17,079	- 17,079

less than \$500,000

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SOURCE: Financial Management Service, Department of the Treasury

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:			
Regular Series	\$ *	\$ 44,928	\$ 44,928	Notes	\$ —	\$ 42,926	\$ 42,926
Cash Management Series	—	—	—	Bonds	5	22,192	22,192
Notes	—	28,186	28,186	Federal Financing Bank	—	3	3
Bonds	—	—	—	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	25	512	512
Nonmarketable:				Government Account Series	15,031	286,629	286,629
Savings and Retirement Plan Series				Foreign Series	—	470	470
Cash Issue Price	20	513	513	State and Local Series	91	1,916	1,916
Interest Increment	-122	-122	-122	Other	*	*	*
Government Account Series	15,158	295,505	295,505				
Foreign Series	—	417	417				
State and Local Series	101	4,348	4,348				
Other	—	—	—				
Total Issues	15,157	373,775	373,775	Total Redemptions	15,152	354,647	354,647
				Net Change in Public Debt Outstanding	+ 5	+ 19,128	+ 19,128

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 15,157	\$ 373,775	\$ 373,775
Premium on New Issues	—	—	—
Discount on New Issues:			
Bills (-)	*	1,324	1,324
Bonds and Notes (-)	—	67	67
Government Account Transaction (-)	15,158	294,505	294,505
Interest Increment on Savings and Retirement Plan Series (-)	-122	-122	-122
Total Public Debt Cash Receipts	122	78,001	78,001
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	15,152	354,847	354,647
Government Account Transactions (-)	15,031	285,544	285,544
Total Public Debt Cash Redemptions	121	69,103	69,103

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	\$2,876,559	\$2,876,553	\$2,857,431	\$2,857,431
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	597	597	597	597
Discount Adjustment	13,857	13,657	12,360	12,360
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	299	299	296	296
Total Subject to Limit	2,847,603	2,847,598	2,829,770	2,829,770
Statutory Limit	2,870,000	2,870,000	2,870,000	2,870,000

Act of August 7, 1989 temporarily increased the statutory debt limit to \$2,870.0 billion through October 31, 1989.
 *Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated monthly).

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 3,159	\$ 48,415	\$ 48,415
Individual Estimated Income Taxes	—	26	26
Railroad Retirement Taxes	16	289	289
Excise Taxes	62	2,089	2,089
Corporation Income Taxes	213	3,065	3,065
Federal Unemployment Taxes	13	119	119
Change in Balance of Unclassified Taxes (closing balance \$12,216)	+ 72	+ 120	+ 120
Total	3,535	54,124	54,124
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	214	4,876	4,876
Remittance Option Depositories	965	15,844	15,844
Tax and Loan Note Accounts	2,356	33,404	33,404

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 337	\$ 851	\$ 15,164	\$ 16,352
Investments:				
Credits	28	107	2,220	2,356
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	—	—
Depository Initiated	9	54	577	640
Closing Balance Today	356	904	16,808	18,068

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual Business	\$ 4	\$ 644	\$ 644
	19	2,596	2,596



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Thursday, October 26, 1989

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 6,121	\$ 5,827	\$13,452	\$13,452
Tax and Loan Note Accounts (Table V)	19,378	18,068	27,521	27,521
Total Operating Balance	25,499	23,894	40,973	40,973

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 24,429	\$102,430	\$ 102,430	Public Debt Redemptions (Table III-B)	\$ 23,669	\$ 82,772	\$ 82,772
Customs and Certain Excise Taxes	99	1,459	1,459	Commodity Credit Corporation (net)	68	595	595
Deposits by States:				Direct Deposit (EFT) Federal Salaries	46	2,564	2,564
Unemployment	72	421	421	Education Grants and Payments	76	1,550	1,550
Supplemental Security Income	*	62	62	Energy Grants and Payments	79	1,199	1,199
Energy Receipts	20	307	307	Federal Employees Insurance Payments	141	764	764
Estate and Gift Taxes	41	722	722	Federal Highway Administration	235	1,558	1,558
Farmers Home Loan Repayments	16	382	382	Food Stamps	47	992	992
Federal Financing Bank (net)	*	507	507	HHS Grants (selected)	231	4,765	4,765
Federal Reserve Earnings	—	2,386	2,386	HUD Payments	18	1,466	1,466
Foreign Deposits, Military Sales	*	614	614	Interest on Public Debt	10	9,709	9,709
HUD Receipts	27	570	570	Labor Department Programs	54	499	499
Individual Income and Employment				Medicare	395	7,371	7,371
Taxes, Not Withheld	100	3,430	3,430	Miscellaneous Food & Nutrition Service	28	440	440
Postal Service Receipts	183	4,030	4,030	Natl Aeronautics & Space Adm. (NASA)	33	764	764
Prepayment of Treasury Securities (net)	- 141	- 83	- 83	Unemployment Insurance Benefits	42	873	873
Taxes Received (Table IV)	1,182	21,901	21,901	Other Withdrawals:			
Tennessee Valley Authority (net)	14	149	149	Bank Insurance Fund	150		
Other Deposits:				State Department	65		
Interest Recd from T&L Depositories	2						
Total Other Deposits	2	334	334	Unclassified	1,401	40,083	40,083
Change in Balance of Uncollected				Total, Other Withdrawals	1,616	62,958	62,958
Funds (closing balance \$110)	- 13	- 11	- 11	Transfers to Depositories	—	9,234	9,234
Transfers from Depositories	1,053	53,145	53,145	Total Federal Reserve Account	26,789	200,074	200,074
Total Federal Reserve Account	27,084	192,746	192,746	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV)	2,363	35,767	35,767	(Table V)	1,053	53,145	53,145
Transfers from Federal Reserve Banks	—	9,234	9,234	Total Withdrawals (net of transfers)	26,789	190,840	190,840
Total Tax and Loan Note				Net Change in Operating Cash Balance	+ 1,605	- 15,474	- 15,474
Accounts (Table V)	2,363	45,001	45,001				
Total Deposits (net of transfers)	28,394	175,369	175,369				

* less than \$500,000

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SOURCE: Financial Management Service, Department of the Treasury

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 23,635	\$ 66,561	\$ 66,561
Regular Series	\$ 25,411	\$ 70,340	\$ 70,340	Notes	3	22,195	22,195
Cash Management Series	—	—	—	Bonds	1	3	3
Notes	—	28,186	28,186	Federal Financing Bank	—	—	—
Bonds	—	—	—	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	23	534	534
Nonmarketable:				Government Account Series	16,258	302,887	302,887
Savings and Retirement Plan Series	—	—	—	Foreign Series	—	470	470
Cash Issue Price	31	544	544	State and Local Series	7	1,923	1,923
Interest Increment	—	—122	—122	Other	—	—	—
Government Account Series	16,733	312,238	312,238				
Foreign Series	—	417	417				
State and Local Series	161	4,508	4,508				
Other	—	—	—				
Total Issues	42,336	416,111	416,111	Total Redemptions	39,927	394,574	394,574
				Net Change in Public Debt Outstanding	+ 2,409	+ 21,536	+ 21,536

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 42,336	\$ 416,111	\$ 416,111
Premium on New Issues	—	—	—
Discount on New Issues:			
Bills (-)	1,173	2,497	2,497
Bonds and Notes (-)	—	67	67
Government Account Transaction (-)	16,733	311,238	311,238
Interest Increment on Savings and Retirement Plan Series (-)	—	—122	—122
Total Public Debt Cash Receipts	24,429	102,430	102,430
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	39,927	394,574	394,574
Government Account Transactions (-)	16,258	301,802	301,802
Total Public Debt Cash Redemptions	23,669	92,772	92,772

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,475	\$ 50,890	\$ 50,890
Individual Estimated Income Taxes	1	27	27
Railroad Retirement Taxes	1	289	289
Excise Taxes	112	2,201	2,201
Corporation Income Taxes	122	3,187	3,187
Federal Unemployment Taxes	15	134	134
Change in Balance of Unclassified Taxes (closing balance \$13,035)	+ 819	+ 939	+ 939
Total	3,544	57,668	57,668
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	141	5,017	5,017
Remittance Option Depositories	1,041	16,884	16,884
Tax and Loan Note Accounts	2,363	35,767	35,767

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	\$2,878,967	\$2,876,559	\$2,857,431	\$2,857,431
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	597	597	597	597
Discount Adjustment ¹	14,829	13,657	12,360	12,360
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	299	299	296	296
Total Subject to Limit	2,848,840	2,847,603	2,829,770	2,829,770
Statutory Limit	2,870,000	2,870,000	2,870,000	2,870,000

Act of August 7, 1989 temporarily increased the statutory debt limit to \$2,870.0 billion through October 31, 1989.
¹Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated monthly).

TABLE V—Tax and Loan Note Accounts by Depositary Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 356	\$ 904	\$ 16,808	\$ 18,068
Investments:				
Credits	27	111	2,224	2,363
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	—	—
Depository Initiated	14	60	980	1,053
Closing Balance Today	370	956	18,052	19,378

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 2	\$ 646	\$ 646
Business	27	2,623	2,623



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DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Friday, October 27, 1989
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 4,803	\$ 6,121	\$13,452	\$13,452
Tax and Loan Note Accounts (Table V)	19,703	19,378	27,521	27,521
Total Operating Balance	24,506	25,499	40,973	40,973

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 577	\$103,008	\$ 103,008	Public Debt Redemptions (Table III-B)	\$ 33	\$ 92,805	\$ 92,805
Customs and Certain Excise Taxes	105	1,564	1,564	Commodity Credit Corporation (net)	117	712	712
Deposits by States:				Direct Deposit (EFT) Federal Salaries	432	2,997	2,997
Unemployment	72	493	493	Education Grants and Payments	163	1,714	1,714
Supplemental Security Income	1	63	63	Energy Grants and Payments	60	1,260	1,260
Energy Receipts	18	325	325	Federal Employees Insurance Payments	34	798	798
Estate and Gift Taxes	51	773	773	Federal Highway Administration	*	1,558	1,558
Farmers Home Loan Repayments	17	400	400	Food Stamps	57	1,049	1,049
Federal Financing Bank (net)	14	520	520	HHS Grants (selected)	293	5,058	5,058
Federal Reserve Earnings	—	2,386	2,386	HUD Payments	53	1,519	1,519
Foreign Deposits, Military Sales	2	616	616	Interest on Public Debt	3	9,713	9,713
HUD Receipts	34	604	604	Labor Department Programs	29	528	528
Individual Income and Employment				Medicaid	290	7,661	7,661
Taxes, Not Withheld	92	3,522	3,522	Miscellaneous Food & Nutrition Service	44	483	483
Postal Service Receipts	177	4,207	4,207	Natl Aeronautics & Space Adm. (NASA)	63	826	826
Prapayment of Treasury Securities (net)	19	- 74	- 74	Unemployment Insurance Benefits	41	914	914
Taxes Received (Table IV)	731	22,631	22,631	Other Withdrawals:			
Tennessee Valley Authority (net)	41	190	190	Federal Railroad Admin.	-90		
Other Deposits:				FSLIC Resolution Fund	74		
Total Other Deposits	—	334	334	Unclassified	1,935	42,018	42,018
Change in Balance of Uncollected				Total, Other Withdrawals	1,920	64,878	64,878
Funds (closing balance \$83)	+ 26	+ 15	+ 15	Transfers to Depositaries	—	9,234	9,234
Transfers from Depositaries	339	53,484	53,484	Total Federal Reserve Account	3,634	203,708	203,706
Total Federal Reserve Account	2,316	195,061	195,061	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV)	664	36,432	36,432	(Table V)	339	53,484	53,484
Transfers from Federal Reserve Banks	—	9,234	9,234	Total Withdrawals (net of transfers)	3,634	194,474	194,474
Total Tax and Loan Note				Net Change in Operating Cash Balance	-993	- 16,467	- 16,467
Accounts (Table V)	664	45,666	45,666				
Total Deposits (net of transfers)	2,641	178,009	178,009				

* less than \$500,000

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:			
Regular Series	\$ 1	\$ 70,340	\$ 70,340	Notes	\$ —	\$ 66,561	\$ 66,561
Cash Management Series	—	—	—	Bonds	3	22,198	22,198
Notes	—	28,186	28,186	Federal Financing Bank	—	4	4
Bonds	—	—	—	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	21	556	556
Nonmarketable:				Government Account Series	15,841	318,728	318,728
Savings and Retirement Plan Series	23	567	567	Domestic Series	—	—	—
Cash Issue Price	611	489	489	Foreign Series	—	470	470
Interest Increment	15,074	327,312	327,312	State and Local Series	8	1,931	1,931
Government Account Series	4,522	4,522	4,522	Other	—	—	—
Domestic Series	—	417	417				
Foreign Series	69	4,577	4,577	Total Redemptions	15,874	410,448	410,448
State and Local Series	—	—	—				
Other	—	—	—	Net Change in Public Debt Outstanding	+ 4,426	+ 25,962	+ 25,962
Total Issues	20,299	436,410	436,410				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 20,299	\$ 436,410	\$ 436,410
Premium on New Issues	—	—	—
Discount on New Issues:			
Bills (-)	*	2,497	2,497
Bonds and Notes (-)	4,037	4,104	4,104
Government Account Transaction (-)	15,074	326,312	326,312
Interest Increment on Savings and Retirement Plan Series (-)	611	489	489
Total Public Debt Cash Receipts	577	103,008	103,008
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	15,874	410,448	410,448
Government Account Transactions (-)	15,841	317,643	317,643
Total Public Debt Cash Redemptions	33	92,805	92,805

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 1,913	\$ 52,803	\$ 52,803
Individual Estimated Income Taxes	1	28	28
Railroad Retirement Taxes	1	290	290
Excise Taxes	382	2,583	2,583
Corporation Income Taxes	26	3,213	3,213
Federal Unemployment Taxes	12	146	146
Change in Balance of Unclassified Taxes (closing balance \$12,095)	- 940	- 1	- 1
Total	1,395	59,063	59,063
These Receipts were deposited in			
Federal Reserve Account			
Directly	454	5,470	5,470
Remittance Option Depositories	277	17,161	17,161
Tax and Loan Note Accounts	664	36,432	36,432

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	\$2,863,393	\$2,878,967	\$2,857,431	\$2,857,431
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	597	597	597	597
Discount Adjustment	18,866	14,829	12,360	12,360
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	299	299	296	296
Total Subject to Limit	2,849,229	2,848,840	2,829,770	2,829,770
Statutory Limit	2,870,000	2,870,000	2,870,000	2,870,000

Act of August 7, 1969 temporarily increased the statutory debt limit to \$2,870.0 billion through October 31, 1969.

*Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated monthly).

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 370	\$ 956	\$ 18,052	\$ 19,378
Investments:				
Credits	18	69	577	664
Transfers to Depositories	—	—	—	—
Withdrawals	*	—	—	*
Treasury Initiated	8	32	298	339
Depository Initiated	—	—	—	—
Closing Balance Today	380	992	18,331	19,703

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 166	\$ 812	\$ 812
Business	117	2,739	2,739



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Monday, October 30, 1989

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 4,265	\$ 4,803	\$13,452	\$13,452
Tax and Loan Note Accounts (Table V)	23,220	19,703	27,521	27,521
Total Operating Balance	27,485	24,506	40,973	40,973

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 73	\$103,081	\$ 103,081	Public Debt Redemptions (Table III-B)	\$ 71	\$ 92,876	\$ 92,876
Customs and Certain Excise Taxes	89	1,653	1,653	Commodity Credit Corporation (net)	156	868	868
Deposits by States:				Direct Deposit (EFT) Federal Salaries	100	3,096	3,096
Unemployment	86	579	579	Education Grants and Payments	100	1,813	1,813
Supplemental Security Income	*	63	63	Energy Grants and Payments	152	1,411	1,411
Energy Receipts	28	353	353	Federal Employees Insurance Payments	31	829	829
Estate and Gift Taxes	26	799	799	Federal Highway Administration	*	1,559	1,559
Farmers Home Loan Repayments	25	424	424	Food Stamps	35	1,084	1,084
Federal Financing Bank (net)	-	520	520	HHS Grants (selected)	353	5,411	5,411
Federal Reserve Earnings	—	2,386	2,386	HUD Payments	44	1,564	1,564
Foreign Deposits, Military Sales	22	637	637	Interest on Public Debt	14	9,726	9,726
HUD Receipts	25	628	628	Labor Department Programs	76	604	604
Individual Income and Employment Taxes, Not Withheld	112	3,634	3,634	Medicare	381	8,042	8,042
Postal Service Receipts	187	4,394	4,394	Miscellaneous Food & Nutrition Service	35	518	518
Prepayment of Treasury Securities (net)	37	-36	-36	Natl Aeronautics & Space Adm. (NASA)	28	855	855
Taxes Received (Table IV)	762	23,393	23,393	Unemployment Insurance Benefits	59	974	974
Tennessee Valley Authority (net)	20	210	210	Other Withdrawals:			
Other Deposits:				Resolution Trust Corp.	- 4,486		
Total Other Deposits	—	334	334	Unclassified	2,271	44,289	44,289
Change in Balance of Uncollected Funds (closing balance \$102)	-18	-3	-3	Total, Other Withdrawals	-2,215	62,663	62,663
Transfers from Depositories	484	53,968	53,968	Transfers to Depositories	3,076	12,310	12,310
Total Federal Reserve Account	1,957	197,018	197,018	Total Federal Reserve Account	2,495	206,204	206,204
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
Taxes Received (Table IV)	926	37,358	37,358	Transfers to Federal Reserve Banks (Table V)	484	53,968	53,968
Transfers from Federal Reserve Banks	3,076	12,310	12,310	Total Withdrawals (net of transfers)	- 580	193,894	193,894
Total Tax and Loan Note Accounts (Table V)	4,002	49,667	49,667	Net Change in Operating Cash Balance	+ 2,979	- 13,488	- 13,488
Total Deposits (net of transfers)	2,399	180,408	180,408				

less than \$500,000

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SOURCE: Financial Management Service, Department of the Treasury

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Note: The Daily Treasury Statement is now available on the day following the Statement date on the Financial Management Service's Financial Management Data Base Terminal Access System. For more information about the system, please call 202-566-2171. Selected information is also available on a telephone recording at 4:00 p.m. Eastern Time on the day following the statement date on 202-566-8890.

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ —	\$ 66,561	\$ 66,561
Regular Series	\$ *	\$ 70,341	\$ 70,341	Notes	4	22,202	22,202
Cash Management Series	—	—	—	Bonds	3	6	6
Notes	—	28,186	28,186	Federal Financing Bank	—	—	—
Bonds	—	—	—	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	22	578	578
Nonmarketable:				Government Account Series	14,861	333,590	333,590
Savings and Retirement Plan Series	—	—	—	Domestic Series	—	—	—
Cash Issue Price	35	602	602	Foreign Series	—	470	470
Interest Increment	—	489	489	State and Local Series	42	1,973	1,973
Government Account Series	14,688	342,000	342,000	Other	—	—	—
Domestic Series	15	4,538	4,538				
Foreign Series	—	417	417				
State and Local Series	22	4,599	4,599				
Other	—	—	—				
Total Issues	14,761	451,170	451,170	Total Redemptions	14,933	425,381	425,381
				Net Change in Public Debt Outstanding	- 172	+ 25,790	+ 25,790

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 14,761	\$ 451,170	\$ 451,170
Premium on New Issues	—	—	—
Discount on New Issues:			
Bills (-)	*	2,497	2,497
Bonds and Notes (-)	—	4,104	4,104
Government Account Transaction (-)	14,688	341,000	341,000
Interest Increment on Savings and Retirement Plan Series (-)	—	489	489
Total Public Debt Cash Receipts	73	103,081	103,081
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	14,933	425,381	425,381
Government Account Transactions (-)	14,861	332,505	332,505
Total Public Debt Cash Redemptions	71	92,876	92,876

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	\$2,883,221	\$2,883,393	\$2,857,431	\$2,857,431
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	597	597	597	597
Discount Adjustment	18,866	18,866	12,360	12,360
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	301	299	296	296
Total Subject to Limit	2,849,059	2,849,229	2,829,770	2,829,770
Statutory Limit	2,870,000	2,870,000	2,870,000	2,870,000

Act of August 7, 1989 temporarily increased the statutory debt limit to \$2,870.0 billion through October 31, 1989.

*Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated monthly).

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,084	\$ 54,888	\$ 54,888
Individual Estimated Income Taxes	—	28	28
Railroad Retirement Taxes	18	308	308
Excise Taxes	240	2,822	2,822
Corporation Income Taxes	39	3,252	3,252
Federal Unemployment Taxes	16	162	162
Change in Balance of Unclassified Taxes (closing balance \$11,386)	- 709	- 710	- 710
Total	1,688	60,751	60,751

These Receipts were deposited in Federal Reserve Account.

Directly	265	5,735	5,735
Remittance Option Depositories	497	17,658	17,658
Tax and Loan Note Accounts	926	37,358	37,358

TABLE V—Tax and Loan Note Accounts by Depositary Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 380	\$ 992	\$ 18,331	\$ 19,703
Investments:				
Credits	34	118	774	926
Transfers to Depositories	8	113	2,955	3,076
Withdrawals:				
Treasury Initiated	—	—	—	—
Depositary Initiated	15	61	408	484
Closing Balance Today	407	1,162	21,651	23,220

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 2	\$ 813	\$ 813
Business	72	2,812	2,812



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Tuesday, October 31, 1989

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$13,124	\$ 4,265	\$13,452	\$13,452
Tax and Loan Note Accounts (Table V)	30,362	23,220	27,521	27,521
Total Operating Balance	43,486	27,485	40,973	40,973

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 29,715	\$132,796	\$ 132,796	Public Debt Redemptions (Table III-B)	\$ 10,938	\$103,815	\$ 103,815
Customs and Certain Excise Taxes	81	1,733	1,733	Commodity Credit Corporation (net)	238	1,107	1,107
Deposits by States:				Direct Deposit (EFT) Federal Salaries	374	3,470	3,470
Unemployment	150	728	728	Education Grants and Payments	66	1,879	1,879
Supplemental Security Income	1	64	64	Energy Grants and Payments	80	1,491	1,491
Energy Receipts	117	471	471	Federal Employees Insurance Payments	112	941	941
Estate and Gift Taxes	60	859	859	Federal Highway Administration	—	1,559	1,559
Farmers Home Loan Repayments	30	454	454	Food Stamps	25	1,110	1,110
Federal Financing Bank (net)	62	582	582	HHS Grants (selected)	198	5,609	5,609
Federal Reserve Earnings	—	2,386	2,386	HUD Payments	25	1,589	1,589
Foreign Deposits, Military Sales	8	645	645	Interest on Public Debt	1,826	11,553	11,553
HUD Receipts	31	659	659	Labor Department Programs	32	636	636
Individual Income and Employment				Medicare	305	8,348	8,348
Taxes, Not Withheld	107	3,741	3,741	Miscellaneous Food & Nutrition Service	27	545	545
Postal Service Receipts	253	4,647	4,647	Natl Aeronautics & Space Adm. (NASA)	37	892	892
Prepayment of Treasury Securities (net)	-170	-207	-207	Unemployment Insurance Benefits	65	1,038	1,038
Taxes Received (Table IV)	958	24,352	24,352	Other Withdrawals:			
Tennessee Valley Authority (net)	70	280	280	Agency for Internat'l Development	1,136		
Other Deposits:				Export-Import Bank	-77		
Minerals Management Svc/Collections	229						
Railroad Unemployment Ins.	49						
Total Other Deposits	278	612	612	Unclassified	1,671	45,960	45,960
Change in Balance of Uncollected				Total, Other Withdrawals	2,730	65,393	65,393
Funds (closing balance \$171)	-69	-72	-72	Transfers to Depositories	7,309	19,619	19,619
Transfers from Depositories	1,567	55,535	55,535	Total Federal Reserve Account	24,389	230,592	230,592
Total Federal Reserve Account	33,249	230,266	230,266	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV)	1,400	38,758	38,758	(Table V)	1,567	55,535	55,535
Transfers from Federal Reserve Banks	7,309	19,619	19,619	Total Withdrawals (net of transfers)	17,080	210,974	210,974
Total Tax and Loan Note				Net Change in Operating Cash Balance	+16,001	+2,513	+2,513
Accounts (Table V)	8,709	58,376	58,376				
Total Deposits (net of transfers)	33,081	213,489	213,489				

less than \$500,000

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ —*	\$ 66,561	\$ 66,561
Regular Series	\$ 15,641	\$ 85,981	\$ 85,981	Notes	10,877*	33,079	33,079
Cash Management Series	2,005	2,005	2,005	Bonds	—	6	6
Notes	12,322	40,509	40,509	Federal Financing Bank	—	—	—
Bonds	—	—	—	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	26	604	604
Nonmarketable:				Government Account Series	18,584	352,174	352,174
Savings and Retirement Plan Series	—	—	—	Domestic Series	—	—	—
Cash Issue Price	37	639	639	Foreign Series	—	470	470
Interest Increment	*	489	489	State and Local Series	36*	2,009*	2,009*
Government Account Series	17,296	359,295	359,295	Other	—	—	—
Domestic Series	—	4,538	4,538				
Foreign Series	—	417	417	Total Redemptions	29,522	454,903	454,903
State and Local Series	220	4,819	4,819	Net Change in Public Debt Outstanding	+ 17,999	+ 43,788	+ 43,788
Other	—	—	—				
Total Issues	47,521	498,692	498,692				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 47,521	\$ 498,692	\$ 498,692
Premium on New Issues	—	—	—
Discount on New Issues:			
Bills (-)	485	2,982	2,982
Bonds and Notes (-)	26	4,130	4,130
Government Account Transaction (-)	17,296	358,295	358,295
Interest Increment on Savings and Retirement Plan Series (-)	*	489	489
Total Public Debt Cash Receipts	29,715	132,796	132,796
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	29,522	454,903	454,903
Government Account Transactions (-)	18,584	351,089	351,089
Total Public Debt Cash Redemptions	10,938	103,815	103,815

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt				
Outstanding	\$2,901,219	\$2,883,221	\$2,857,431	\$2,857,431
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	597	597	597	597
Discount Adjustment ¹	16,532	18,866	12,360	12,360
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations				
Subject to Limit:				
Guaranteed Debt of Federal Agencies	301	301	296	296
Total Subject to Limit	2,869,392	2,849,059	2,829,770	2,829,770
Statutory Limit	2,870,000	2,870,000	2,870,000	2,870,000

Act of August 7, 1989 temporarily increased the statutory debt limit to \$2,870.0 billion through October 31, 1989.

¹Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated monthly).

TABLE V—Tax and Loan Note Accounts by Depositary Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 407	\$ 1,162	\$ 21,651	\$ 23,220
Investments:				
Credits	23	95	1,282	1,400
Transfers to Depositories	19	271	7,019	7,309
Withdrawals:				
Treasury Initiated	—	—	—	—
Depository Initiated	13	59	1,495	1,567
Closing Balance Today	436	1,469	28,457	30,362

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	207	5,943	5,943
Remittance Option Depositories	71	18,409	18,409
Tax and Loan Note Accounts	1,400	38,758	38,758

² Does not include \$4 million offset by the IRS for the Tax Refund Offset Program



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DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Wednesday, November 1, 1989
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 7,133	\$13,124	\$13,124	\$13,452
Tax and Loan Note Accounts (Table V)	29,263	30,362	30,362	27,521
Total Operating Balance	36,396	43,486	43,486	40,973

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 26	\$ 26	\$ 132,821	Public Debt Redemptions (Table III-B)	\$ 1,448	\$ 1,448	\$ 105,263
Customs and Certain Excise Taxes	83	83	1,816	Commodity Credit Corporation (net)	241	241	1,348
Deposits by States:				Direct Deposit (EFT) Federal Salaries	144	144	3,613
Unemployment	196	196	925	Education Grants and Payments	25	25	1,904
Supplemental Security Income	204	204	268	Energy Grants and Payments	76	76	1,567
Energy Receipts	7	7	477	Federal Employees Insurance Payments	32	32	973
Estate and Gift Taxes	32	32	891	Federal Highway Administration	140	140	1,699
Farmers Home Loan Repayments	90	90	544	Food Stamps	36	36	1,145
Federal Financing Bank (net)	2	2	582	HHS Grants (selected)	563	563	6,172
Federal Reserve Earnings	355	355	2,741	HUD Payments	774	774	2,363
Foreign Deposits, Military Sales	342	342	987	Interest on Public Debt	513	513	12,065
HUD Receipts	32	32	691	Labor Department Programs	25	25	661
Individual Income and Employment				Medicare	783	783	9,131
Taxes, Not Withheld	82	82	3,824	Miscellaneous Food & Nutrition Service	11	11	556
Postal Service Receipts	276	276	4,923	Natl Aeronautics & Space Adm. (NASA)	40	40	932
Prepayment of Treasury Securities (net)	-3	-3	-210	Unemployment Insurance Benefits	53	53	1,091
Taxes Received (Table IV)	1,305	1,305	25,657	Other Withdrawals:			
Tennessee Valley Authority (net)	51	51	331	Direct Deposit (EFT) for:			
Other Deposits:				Civil Service Retirement	1,337		
Total Other Deposits	—	—	612	Military Active Duty Pay	1,535		
Change in Balance of Uncollected				Military Retirement	1,211		
Funds (closing balance \$134)	+37	+37	-36	Railroad Retirement	321		
Transfers from Depositories	2,555	2,955	53,321	Supple. Security Income Benefits	209		
				Veterans Benefits	591		
Total Federal Reserve Account	5,972	5,972	236,239	Unclassified	1,856	1,856	47,816
Tax and Loan Note Accounts:				Total, Other Withdrawals	7,060	7,060	72,453
Taxes Received (Table IV)	1,756	1,756	40,514	Transfers to Depositories	—	—	19,619
Transfers from Federal Reserve Banks	—	—	19,619	Total Federal Reserve Account	11,964	11,964	242,556
Total Tax and Loan Note				Tax and Loan Note Accounts:			
Accounts (Table V)	1,756	1,756	60,133	Transfers to Federal Reserve Banks			
Total Deposits (net of transfers)	4,873	4,873	218,362	(Table V)	2,855	2,855	58,391
				Total Withdrawals (net of transfers)	11,964	11,964	222,937
				Net Change in Operating Cash Balance	-7,091	-7,091	-4,577

* less than \$500,000

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Wednesday, November 1, 1989

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:	\$ *	\$ *	\$ 66,561
Regular Series	2\$ 1	\$ 1	\$ 85,982	Notes	7	7	33,086
Cash Management Series	2*	*	2,005	Bonds	—	—	7
Notes	—	—	40,509	Federal Financing Bank	—	—	—
Bonds	—	—	—	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	28	28	632
Nonmarketable:				Government Account Series	20,308	20,308	372,482
Savings and Retirement Plan Series	—	—	—	Domestic Series	—	—	—
Cash Issue Price	225	25	664	Foreign Series	564	564	1,035
Interest Increment	—	—	489	State and Local Series	849	849	2,858
Government Account Series	—	—	359,295	Other	—	—	—
Domestic Series	—	—	4,538				
Foreign Series	—	—	417				
State and Local Series	—	—	4,819				
Other	—	—	—				
Total Issues	26	26	498,717	Total Redemptions	21,757	21,757	476,660
				Net Change in Public Debt Outstanding	-21,731	-21,731	+22,057

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 26	\$ 26	\$ 498,717
Premium on New Issues	—	—	—
Discount on New Issues:			
Bills (-)	*	*	2,982
Bonds and Notes (-)	*	*	4,130
Government Account Transaction (-)	—	—	358,295
Interest Increment on Savings and Retirement Plan Series (-)	—	—	489
Total Public Debt Cash Receipts	26	26	132,821
Deposited in Federal Reserve Account			
	21,757	21,757	476,660
Public Debt Cash Redemptions:	20,308	20,308	371,397
Public Debt Redemptions (Table III-A)			
Government Account Transactions (-)	1,448	1,448	105,263
Total Public Debt Cash Redemptions			

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt				
Outstanding	\$2,879,488	\$2,901,219	\$2,901,219	\$2,857,431
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	597	597	597	597
Discount Adjustment ¹	16,532	16,532	16,532	12,360
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	301	301	301	296
Total Subject to Limit	2,847,661	2,869,392	2,869,392	2,829,770
Statutory Limit	2,800,000	2,870,000	2,870,000	2,870,000

The temporary statutory debt limit of \$2,870.0 billion expired on October 31, 1989. The permanent debt limit of \$2,800.0 billion remains in effect. Debt issued prior to the expiration of the temporary ceiling remains valid.

¹Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated monthly).

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes:			
Individual Estimated Income Taxes	\$ 1,731	\$ 1,731	\$ 59,796
Railroad Retirement Taxes	1	1	336
Excise Taxes	58	58	3,022
Corporation Income Taxes	94	94	3,400
Federal Unemployment Taxes	20	20	205
Change in Balance of Unclassified Taxes (closing balance \$11,479)	+1,156	+1,156	-617
Total	3,061	3,061	66,171
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	435	435	6,378
Remittance Option Depositories	869	869	19,279
Tax and Loan Note Accounts	1,756	1,756	40,514

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 436	\$ 1,469	\$ 28,457	\$ 30,362
Investments:				
Credits	35	130	1,591	1,756
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	352	990	—	1,341
Depository Initiated	2	15	1,497	1,514
Closing Balance Today	118	595	28,551	29,263

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 6	\$ 6	\$ 822
Business	87	87	3,136



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Thursday, November 2, 1989

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,457	\$ 7,133	\$13,124	\$13,452
Tax and Loan Note Accounts (Table V)	16,608	29,263	30,362	27,521
Total Operating Balance	22,065	36,396	43,486	40,973

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 45	\$ 71	\$ 132,866	Public Debt Redemptions (Table III-B)	\$ 13,852	\$ 15,300	\$ 119,115
Customs and Certain Excise Taxes	83	165	1,898	Commodity Credit Corporation (net)	172	412	1,519
Deposits by States:				Direct Deposit (EFT) Federal Salaries	378	522	3,992
Unemployment	242	439	1,167	Education Grants and Payments	88	113	1,993
Supplemental Security Income	32	236	300	Energy Grants and Payments	78	154	1,646
Energy Receipts	31	37	508	Federal Employees Insurance Payments	29	61	1,002
Estate and Gift Taxes	40	72	931	Federal Highway Administration	74	214	1,773
Farmers Home Loan Repayments	26	116	570	Food Stamps	29	65	1,174
Federal Financing Bank (net)	48	50	632	HHS Grants (selected)	317	880	6,489
Federal Reserve Earnings	—	355	2,741	HUD Payments	97	871	2,460
Foreign Deposits, Military Sales	—	342	987	Interest on Public Debt	6	519	12,071
HUD Receipts	24	55	715	Labor Department Programs	17	42	678
Individual Income and Employment				Medicare	384	1,168	9,515
Taxes, Not Withheld	75	157	3,898	Miscellaneous Food & Nutrition Service	55	65	611
Postal Service Receipts	206	483	5,130	Natl Aeronautics & Space Adm. (NASA)	14	54	946
Prepayment of Treasury Securities (net)	7	4	-203	Unemployment Insurance Benefits	38	91	1,130
Taxes Received (Table IV)	1,016	2,321	26,673	Other Withdrawals:			
Tennessee Valley Authority (net)	81	132	412	Military Security Assistance (DSAA)	- 110		
Other Deposits:							
Total Other Deposits	—	—	612	Unclassified	2,189	4,045	50,005
Change in Balance of Uncollected				Total, Other Withdrawals	2,079	9,139	74,532
Funds (closing balance \$171)	-37	-1	-73	Transfers to Depositories	—	—	19,619
Transfers from Depositories	14,114	16,969	72,504	Total Federal Reserve Account	17,707	29,670	260,263
Total Federal Reserve Account	16,031	22,003	252,270	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV)	1,458	3,215	41,973	(Table V)	14,114	16,969	72,504
Transfers from Federal Reserve Banks	—	—	19,619	Total Withdrawals (net of transfers)	17,707	29,670	240,644
Total Tax and Loan Note Accounts (Table V)	1,458	3,215	61,591	Net Change in Operating Cash Balance	-14,330	-21,421	-18,908
Total Deposits (net of transfers)	3,376	8,249	221,738				

* less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

SOURCE Financial Management Service, Department of the Treasury.

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402

Note The Daily Treasury Statement is now available on the day following the Statement date on the Financial Management Service's *Financial Management Data Base Terminal Access System*. For more information about the system, please call 202-566-2171. Selected information is also available on a telephone recording at 4:00 p.m. Eastern Time on the day following the statement date on 202-566-8690.

Thursday, November 2, 1989

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 13,811	\$ 13,811	\$ 80,372
Regular Series	2 ²	1	\$ 85,982	Notes	2	9	33,085
Cash Management Series	—	—	2,005	Bonds	—	—	7
Notes	2	—	40,509	Federal Financing Bank	—	—	—
Bonds	—	—	—	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	31	60	663
Nonmarketable:				Government Account Series	903	21,211	373,385
Savings and Retirement Plan Series	—	—	—	Domestic Series	—	—	—
Cash Issue Price	2 ⁴⁵	69	708	Foreign Series	—	564	1,035
Interest Increment	—	—	489	State and Local Series	8	856	2,865
Government Account Series	—	—	359,295	Other	—	—	—
Domestic Series	—	—	4,538				
Foreign Series	—	—	417				
State and Local Series	—	—	4,819				
Other	—	—	—				
Total Issues	45	71	498,762	Total Redemptions	14,755	36,511	491,415
				Net Change in Public Debt Outstanding	-14,710	-36,441	+7,347

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 45	\$ 71	\$ 498,762
Premium on New Issues	—	—	—
Discount on New Issues:			
Bills (-)	*	*	2,982
Bonds and Notes (-)	—	—	4,130
Government Account Transaction (-)	—	—	358,295
Interest Increment on Savings and Retirement Plan Series (-)	—	—	489
Total Public Debt Cash Receipts	45	71	132,866
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	14,755	36,511	491,415
Government Account Transactions (-)	903	21,211	372,300
Total Public Debt Cash Redemptions	13,852	15,300	119,115

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 1,979	\$ 3,710	\$ 61,775
Individual Estimated Income Taxes	—	—	29
Railroad Retirement Taxes	1	2	337
Excise Taxes	125	183	3,147
Corporation Income Taxes	30	124	3,430
Federal Unemployment Taxes	33	53	238
Change in Balance of Unclassified Taxes (closing balance \$11,785)	+306	+1,462	-311
Total	2,475	5,535	68,645
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	252	687	6,630
Remittance Option Deposits	765	1,634	20,043
Tax and Loan Note Accounts	1,458	3,215	41,973

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	\$2,864,778	\$2,879,488	\$2,901,219	\$2,857,43
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	597	597	597	59
Discount Adjustment ¹	16,532	16,532	16,532	12,36
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations				
Subject to Limit:				
Guaranteed Debt of Federal Agencies	301	301	301	29
Total Subject to Limit	2,832,951	2,847,661	2,869,392	2,829,77
Statutory Limit	2,800,000	2,800,000	2,800,000	2,870,00

The temporary statutory debt limit of \$2,870.0 billion expired on October 31, 1989. The permanent debt limit of \$2,800.0 billion remains in effect. Debt issued prior to the expiration of the temporary ceiling remains valid.

¹Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated monthly).

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 118	\$ 595	\$ 28,551	\$ 29,26
Investments:				
Credits	37	129	1,292	1,45
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	*	—	13,990	13,99
Depository Initiated	3	10	111	12
Closing Balance Today	152	714	15,742	16,60

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 3	\$ 9	\$ 8
Business	32	119	3,11

² Reflects securities issued prior to November 1, 1989.



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Friday, November 3, 1989

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,393	\$ 5,457	\$13,124	\$13,452
Tax and Loan Note Accounts (Table V)	6,288	16,608	30,362	27,521
Total Operating Balance	11,680	22,065	43,486	40,973

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 28	\$ 99	\$ 132,895	Public Debt Redemptions (Table III-B)	\$ 35	\$ 15,335	\$ 119,150
Customs and Certain Excise Taxes	100	265	1,998	Commodity Credit Corporation (net)	181	593	1,700
Deposits by States:				Direct Deposit (EFT) Federal Salaries	118	640	4,110
Unemployment	322	761	1,489	Education Grants and Payments	97	211	2,090
Supplemental Security Income	—	236	300	Energy Grants and Payments	98	252	1,744
Energy Receipts	13	50	521	Federal Employees Insurance Payments	29	90	1,031
Estate and Gift Taxes	41	113	972	Federal Highway Administration	115	329	1,888
Farmers Home Loan Repayments	23	139	593	Food Stamps	44	109	1,219
Federal Financing Bank (net)	2	52	634	HHS Grants (selected)	269	1,149	6,758
Federal Reserve Earnings	—	355	2,741	HUD Payments	39	909	2,499
Foreign Deposits, Military Sales	3	345	990	Interest on Public Debt	6	525	12,077
HUD Receipts	23	79	738	Labor Department Programs	19	61	697
Individual Income and Employment				Medicare	297	1,465	9,813
Taxes, Not Withheld	88	245	3,987	Miscellaneous Food & Nutrition Service	27	93	638
Postal Service Receipts	223	705	5,353	Natl Aeronautics & Space Adm. (NASA)	34	88	980
Prepayment of Treasury Securities (net)	29	32	175	Unemployment Insurance Benefits	42	134	1,172
Taxes Received (Table IV)	1,110	3,431	27,783	Other Withdrawals:			
Tennessee Valley Authority (net)	14	146	426	Resolution Trust Corp.	68		
Other Deposits:				Direct Deposit (EFT) for:			
				Social Security Benefits	9,702		
Total Other Deposits	—	—	612	Unclassified	2,312	6,357	52,317
Change in Balance of Uncollected				Total, Other Withdrawals	12,083	21,222	86,615
Funds (closing balance \$120)	+ 51	+ 51	- 21	Transfers to Depositories	—	—	19,619
Transfers from Depositories	11,399	28,368	83,903	Total Federal Reserve Account	13,534	43,205	273,797
Total Federal Reserve Account	13,470	35,472	265,739	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV)	1,079	4,294	43,051	(Table V)	11,399	28,368	83,903
Transfers from Federal Reserve Banks	—	—	19,619	Total Withdrawals (net of transfers)	13,534	43,205	254,178
Total Tax and Loan Note				Net Change in Operating Cash Balance	- 10,385	- 31,806	- 29,293
Accounts (Table V)	1,079	4,294	62,670				
Total Deposits (net of transfers)	3,149	11,398	224,887				

* less than \$500,000

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SOURCE: Financial Management Service, Department of the Treasury

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ —	\$ 13,811	\$ 80,372
Regular Series	² \$ *	\$ 1	\$ 85,982	Notes	1	10	33,089
Cash Management Series	—	—	2,005	Bonds	—	—	—
Notes	² *	*	40,509	Federal Financing Bank	—	—	—
Bonds	—	—	—	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	31	91	695
Nonmarketable:				Government Account Series	432	21,643	373,816
Savings and Retirement Plan Series	—	—	—	Domestic Series	—	—	—
Cash Issue Price	² 28	98	737	Foreign Series	—	564	1,035
Interest Increment	—	—	489	State and Local Series	2	858	2,867
Government Account Series	—	—	359,295	Other	—	—	—
Domestic Series	—	—	4,538				
Foreign Series	—	—	417				
State and Local Series	—	—	4,819				
Other	—	—	—				
Total Issues	28	99	498,791	Total Redemptions	466	36,978	491,881
				Net Change in Public Debt Outstanding	-438	-36,879	+6,909

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 28	\$ 99	\$ 498,791
Premium on New Issues	—	—	—
Discount on New Issues:			
Bills	*	*	2,982
Bonds and Notes (-)	—	—	4,130
Government Account Transaction (-)	—	—	358,295
Interest Increment on Savings and Retirement Plan Series (-)	—	—	489
Total Public Debt Cash Receipts	28	99	132,895
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	466	36,978	491,881
Government Account Transactions (-)	432	21,643	372,731
Total Public Debt Cash Redemptions	35	15,335	119,150

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	\$2,864,340	\$2,864,778	\$2,901,219	\$2,857,431
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	597	597	597	597
Discount Adjustment	16,532	16,532	16,532	12,360
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	301	301	301	296
Total Subject to Limit	2,832,513	2,832,951	2,869,392	2,829,770
Statutory Limit	2,800,000	2,800,000	2,870,000	2,870,000

The temporary statutory debt limit of \$2,870.0 billion expired on October 31, 1989. The permanent debt limit of \$2,800.0 billion remains in effect. Debt issued prior to the expiration of the temporary ceiling remains valid.

¹Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated monthly).

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,255	\$ 5,965	\$ 64,030
Individual Estimated Income Taxes	*	*	29
Railroad Retirement Taxes	75	77	412
Excise Taxes	46	229	3,192
Corporation Income Taxes	13	136	3,443
Federal Unemployment Taxes	47	100	285
Change in Balance of Unclassified Taxes (closing balance \$11,539)	-246	+1,216	-557
Total	2,189	7,724	70,834
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	554	1,240	7,183
Commitment Option Depositories	557	2,191	20,600
and Loan Note Accounts	1,079	4,294	43,051

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 152	\$ 714	\$ 15,742	\$ 16,608
Investments:				
Credits	31	131	917	1,079
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	11,327	11,327
Depository Initiated	2	24	46	72
Closing Balance Today	182	821	5,285	6,288

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 217	\$ 226	\$ 1,042
Business	73	191	3,241

²Reflects securities issued prior to November 1, 1989



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Monday, November 6, 1989

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 4,748	\$ 5,393	\$ 13,124	\$ 13,452
Tax and Loan Note Accounts (Table V)	8,534	6,288	30,362	27,521
Total Operating Balance	13,282	11,680	43,486	40,973

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 36	\$ 135	\$ 132,930	Public Debt Redemptions (Table III-B)	\$ 47	\$ 15,382	\$ 119,196
Customs and Certain Excise Taxes	88	353	2,086	Commodity Credit Corporation (net)	231	824	1,931
Deposits by States:				Direct Deposit (EFT) Federal Salaries	14	654	4,124
Unemployment	336	1,097	1,825	Education Grants and Payments	89	300	2,179
Supplemental Security Income	—	236	300	Energy Grants and Payments	70	322	1,813
Energy Receipts	8	59	529	Federal Employees Insurance Payments	38	128	1,069
Estate and Gift Taxes	25	137	997	Federal Highway Administration	143	472	2,031
Farmers Home Loan Repayments	25	164	618	Food Stamps	29	138	1,247
Federal Financing Bank (net)	5	57	639	HHS Grants (selected)	226	1,374	6,983
Federal Reserve Earnings	—	355	2,741	HUD Payments	34	944	2,533
Foreign Deposits, Military Sales	7	351	997	Interest on Public Debt	9	534	12,086
HUD Receipts	22	100	760	Labor Department Programs	19	80	716
Individual Income and Employment				Medicare	387	1,852	10,200
Taxes, Not Withheld	83	329	4,070	Miscellaneous Food & Nutrition Service	15	108	653
Postal Service Receipts	213	919	5,566	Natl Aeronautics & Space Adm. (NASA)	38	126	1,018
Prepayment of Treasury Securities (net)	47	79	— 127	Unemployment Insurance Benefits	52	186	1,224
Taxes Received (Table IV)	3,315	6,746	31,098	Other Withdrawals:			
Tennessee Valley Authority (net)	1	147	427	International Monetary Fund	345		
Other Deposits:				Resolution Trust Corp.	74		
Total Other Deposits	—	—	812	Unclassified	6,041	12,398	58,358
Change in Balance of Uncollected				Total, Other Withdrawals	6,461	27,683	93,076
Funds (closing balance \$157)	— 37	+ 13	— 59	Transfers to Depositories	—	—	19,619
Transfers from Depositories	3,082	31,450	86,985	Total Federal Reserve Account	7,901	51,106	281,698
Total Federal Reserve Account	7,256	42,728	272,995	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV)	5,328	9,622	48,380	(Table V)	3,082	31,450	86,985
Transfers from Federal Reserve Banks	—	—	19,619	Total Withdrawals (net of transfers)	7,901	51,106	262,079
Total Tax and Loan Note				Net Change in Operating Cash Balance	+ 1,602	— 30,204	— 27,691
Accounts (Table V)	5,328	9,622	67,998				
Total Deposits (net of transfers)	9,502	20,900	234,389				

less than \$500,000

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:			
Regular Series	\$ —	\$ 1	\$ 85,982	Notes	\$ —	\$ 13,811	\$ 80,372
Cash Management Series	—	—	2,005	Bonds	3	14	33,093
Notes	—	—	40,509	Federal Financing Bank	1	1	7
Bonds	—	—	—	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	36	127	731
Nonmarketable:				Government Account Series	353	21,996	374,169
Savings and Retirement Plan Series				Domestic Series	—	564	—
Cash Issue Price	236	134	772	Foreign Series	6	865	2,874
Interest Increment	—	—	489	State and Local Series	—	—	—
Government Account Series	—	—	359,295	Other	—	—	—
Domestic Series	—	—	4,538				
Foreign Series	—	—	417	Total Redemptions	400	37,377	492,281
State and Local Series	—	—	4,819				
Other	—	—	—	Net Change in Public Debt Outstanding	-364	-37,243	+6,546
Total Issues	36	135	498,826				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 36	\$ 135	\$ 498,826
Premium on New Issues	—	—	—
Discount on New Issues:			
Bills (-)	—	—	2,982
Bonds and Notes (-)	—	—	4,130
Government Account Transactions (-)	—	—	358,295
Interest Increment on Savings and Retirement Plan Series (-)	—	—	489
Total Public Debt Cash Receipts	36	135	132,930
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	400	37,377	492,281
Government Account Transactions (-)	353	21,996	373,064
Total Public Debt Cash Redemptions	47	15,382	119,196

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt				
Outstanding	\$2,863,977	\$2,864,340	\$2,901,219	\$2,857,431
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	597	597	597	597
Discount Adjustment	16,532	16,532	16,532	12,360
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	301	301	301	296
Total Subject to Limit	2,832,149	2,832,513	2,869,392	2,829,770
Statutory Limit	2,800,000	2,800,000	2,870,000	2,870,000

The temporary statutory debt limit of \$2,870.0 billion expired on October 31, 1989. The permanent debt limit of \$2,800.0 billion remains in effect. Debt issued prior to the expiration of the temporary ceiling remains valid.
 1 Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated monthly).

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 1,881	\$ 7,846	\$ 65,910
Individual Estimated Income Taxes	—	—	29
Railroad Retirement Taxes	1	78	413
Excise Taxes	65	294	3,257
Corporation Income Taxes	39	176	3,482
Federal Unemployment Taxes	104	204	389
Change in Balance of Unclassified Taxes (closing balance \$18,093)	+6,554	+7,770	+5,997
Total	8,643	16,367	79,477
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	679	1,919	7,862
Remittance Option Depositories	2,636	4,827	23,236
Tax and Loan Note Accounts	5,328	9,627	48,380

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 182	\$ 821	\$ 5,285	\$ 6,288
Investments:				
Credits	69	228	5,031	5,328
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	53	596	1,494	2,143
Depository Initiated	5	37	896	938
Closing Balance Today	192	416	7,926	8,534

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 4	\$ 230	\$ 1,04
Business	19	211	3,24



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Tuesday, November 7, 1989

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,195	\$ 4,748	\$13,124	\$13,452
Tax and Loan Note Accounts (Table V)	4,894	8,534	30,362	27,521
Total Operating Balance	10,089	13,282	43,486	40,973

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 34	\$ 169	\$ 132,965	Public Debt Redemptions (Table III-B)	\$ 39	\$ 15,421	\$ 119,236
Customs and Certain Excise Taxes	70	423	2,156	Commodity Credit Corporation (net)	182	1,006	2,113
Deposits by States:				Direct Deposit (EFT) Federal Salaries	6	660	4,130
Unemployment	244	1,341	2,069	Education Grants and Payments	126	426	2,305
Supplemental Security Income	—	236	300	Energy Grants and Payments	43	365	1,856
Energy Receipts	15	73	544	Federal Employees Insurance Payments	25	154	1,095
Estate and Gift Taxes	28	166	1,025	Federal Highway Administration	3	476	2,034
Farmers Home Loan Repayments	36	200	654	Food Stamps	29	167	1,276
Federal Financing Bank (net)	*	57	639	HHS Grants (selected)	233	1,607	7,216
Federal Reserve Earnings	—	355	2,741	HUD Payments	32	976	2,565
Foreign Deposits, Military Sales	*	351	997	Interest on Public Debt	4	537	12,090
HUD Receipts	36	136	795	Labor Department Programs	22	102	738
Individual Income and Employment				Medicare	353	2,205	10,552
Taxes, Not Withheld	110	439	4,180	Miscellaneous Food & Nutrition Service	26	134	679
Postal Service Receipts	298	1,217	5,864	Natl Aeronautics & Space Adm. (NASA)	34	180	1,052
Prepayment of Treasury Securities (net)	67	146	— 81	Unemployment Insurance Benefits	40	226	1,264
Taxes Received (Table IV)	916	7,662	32,014	Other Withdrawals:			
Tennessee Valley Authority (net)	7	154	434				
Other Deposits:							
Total Other Deposits	—	—	612	Unclassified	4,977	17,375	63,335
Change in Balance of Uncollected							
Funds (closing balance \$125)	+ 32	+ 46	— 26	Total, Other Withdrawals	4,977	32,660	98,053
Transfers from Depositories	4,730	36,180	91,715				
Total Federal Reserve Account	8,623	49,351	279,618	Transfers to Depositories	—	—	19,619
Tax and Loan Note Accounts:				Total Federal Reserve Account	6,176	57,282	287,874
Taxes Received (Table IV)	1,090	10,712	49,470	Tax and Loan Note Accounts:			
Transfers from Federal Reserve Banks	—	—	19,619				
Total Tax and Loan Note				Transfers to Federal Reserve Banks			
Accounts (Table V)	1,090	10,712	69,088	(Table V)	4,730	36,180	91,715
Total Deposits (net of transfers)	2,983	23,883	237,372	Total Withdrawals (net of transfers)	6,176	57,282	268,255
				Net Change in Operating Cash Balance	— 3,193	— 33,397	— 30,884

* less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

SOURCE Financial Management Service, Department of the Treasury.

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402.

Note The Daily Treasury Statement is now available on the day following the Statement date on the Financial Management Service's Financial Management Data Base Terminal Access System. For more information about the system, please call 202-566-2171. Selected information is also available on a telephone recording at 4:00 p.m. Eastern Time on the day following the statement date on 202-566-8890.

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:	\$ —	\$ 13,811	\$ 80,372
Regular Series	\$ —	\$ 1	\$ 85,982	Notes	1	15	33,094
Cash Management Series	—	—	2,005	Bonds	1	2	8
Notes	—	—	40,509	Federal Financing Bank	—	—	—
Bonds	—	—	—	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	34	181	765
Nonmarketable:				Government Account Series	106	22,101	374,275
Savings and Retirement Plan Series	—	—	—	Domestic Series	—	—	—
Cash Issue Price	234	168	807	Foreign Series	—	564	1,035
Interest Increment	—	—	489	State and Local Series	3	868	2,877
Government Account Series	—	—	359,295	Other	—	—	—
Domestic Series	—	—	4,538				
Foreign Series	—	—	417				
State and Local Series	—	—	4,819				
Other	—	—	—				
Total Issues	34	169	498,860	Total Redemptions	145	37,522	492,426
				Net Change in Public Debt Outstanding	-111	-37,353	+6,435

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 34	\$ 169	\$ 498,860
Premium on New Issues	—	—	—
Discount on New Issues:			
Bills (-)	—	—	2,982
Bonds and Notes (-)	—	—	4,130
Government Account Transaction (-)	—	—	358,295
Interest Increment on Savings and Retirement Plan Series (-)	—	—	489
Total Public Debt Cash Receipts	34	169	132,965
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	145	37,522	492,426
Government Account Transactions (-)	106	22,101	373,190
Total Public Debt Cash Redemptions	39	15,421	119,236

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,508	\$ 10,354	\$ 68,419
Individual Estimated Income Taxes	—	—	29
Railroad Retirement Taxes	2	81	416
Excise Taxes	81	375	3,338
Corporation Income Taxes	61	236	3,542
Federal Unemployment Taxes	95	299	484
Change in Balance of Unclassified Taxes (closing balance \$17,353)	-740	+7,030	+5,257
Total	2,006	18,374	81,484
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	481	2,401	8,343
Remittance Option Depositories	435	5,261	23,671
Tax and Loan Note Accounts	1,090	10,712	49,470

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt	\$2,863,866	\$2,863,977	\$2,901,219	\$2,857,431
Outstanding				
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	597	597	597	597
Discount Adjustment ¹	16,532	16,532	16,532	12,360
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	300	301	301	296
Total Subject to Limit	2,832,037	2,832,149	2,869,392	2,829,770
Statutory Limit	2,800,000	2,800,000	2,870,000	2,870,000

The temporary statutory debt limit of \$2,870.0 billion expired on October 31, 1989. The permanent debt limit of \$2,800.0 billion remains in effect. Debt issued prior to the expiration of the temporary ceiling remains valid.

¹Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated monthly).

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 192	\$ 416	\$ 7,926	\$ 8,534
Investments:				
Credits	19	79	992	1,090
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	4,597	4,597
Depository Initiated	3	8	122	133
Closing Balance Today	208	486	4,199	4,894

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 5	\$ 235	\$ 1,057
Business	213	424	3,477



C-3

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Wednesday, November 8, 1989
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,949	\$ 5,195	\$13,124	\$13,452
Tax and Loan Note Accounts (Table V)	3,871	4,894	30,362	27,521
Total Operating Balance	9,820	10,089	43,486	40,973

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table II-B)	\$ 55	\$ 224	\$ 133,020	Public Debt Redemptions (Table II-B)	\$ 36	\$ 15,457	\$ 119,271
Customs and Certain Excise Taxes	86	509	2,243	Commodity Credit Corporation (net)	169	1,174	2,281
Deposits by States:				Direct Deposit (EFT) Federal Salaries	10	671	4,141
Unemployment	163	1,504	2,232	Education Grants and Payments	57	483	2,363
Supplemental Security Income	—	236	300	Energy Grants and Payments	56	421	1,912
Energy Receipts	11	85	555	Federal Employees Insurance Payments	31	185	1,126
Estate and Gift Taxes	41	206	1,066	Federal Highway Administration	47	523	2,081
Farmers Home Loan Repayments	26	226	680	Food Stamps	54	220	1,330
Federal Financing Bank (net)	—	57	639	HHS Grants (selected)	193	1,801	7,410
Federal Reserve Earnings	771	1,127	3,513	HUD Payments	28	1,004	2,593
Foreign Deposits, Military Sales	3	354	999	Interest on Public Debt	6	543	12,095
HUD Receipts	41	177	836	Labor Department Programs	29	131	767
Individual Income and Employment				Medicare	496	2,701	11,049
Taxes, Not Withheld	84	523	4,264	Miscellaneous Food & Nutrition Service	23	157	702
Postal Service Receipts	245	1,462	6,109	Natl Aeronautics & Space Adm. (NASA)	10	171	1,062
Prepayment of Treasury Securities (net)	8	155	—52	Unemployment Insurance Benefits	66	291	1,330
Taxes Received (Table IV)	662	8,324	32,677	Other Withdrawals:			
Tennessee Valley Authority (net)	1	155	435				
Other Deposits:							
Total Other Deposits	—	—	612	Unclassified	2,045	19,420	65,380
Change in Balance of Uncollected				Total, Other Withdrawals	2,045	34,705	100,098
Funds (closing balance \$91)	+34	+79	+7	Transfers to Depositories	—	—	19,619
Transfers from Depositories	1,878	38,058	93,593	Total Federal Reserve Account	3,356	60,637	291,229
Total Federal Reserve Account	4,110	53,461	283,728	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV)	855	11,567	50,325	(Table V)	1,878	38,058	93,593
Transfers from Federal Reserve Banks	—	—	19,619	Total Withdrawals (net of transfers)	3,356	60,637	271,611
Total Tax and Loan Note				Net Change in Operating Cash Balance	—269	—33,666	—31,153
Accounts (Table V)	855	11,567	69,943				
Total Deposits (net of transfers)	3,087	26,970	240,459				

less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402.

The Daily Treasury Statement is now available on the day following the Statement date on the Financial Management Service's Financial Management Data Base Terminal Access System. For more information about the system, please call 202-566-2171. Selected information is also available on a telephone recording at 4:00 p.m. Eastern Time on the day following the statement date on 202-566-8690.

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ —	\$ 13,811	\$ 80,372
Regular Series	\$ *	\$ 1	\$ 85,982	Notes	2	17	33,096
Cash Management Series	—	—	2,005	Bonds	—	2	8
Notes	—	—	40,509	Federal Financing Bank	—	—	—
Bonds	—	—	—	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	29	191	794
Nonmarketable:				Government Account Series	988	23,089	375,263
Savings and Retirement Plan Series	—	—	—	Domestic Series	—	—	—
Cash Issue Price	54	222	861	Foreign Series	—	564	1,035
Interest Increment	—	—	489	State and Local Series	4	872	2,881
Government Account Series	32,844	32,844	392,139	Other	—	—	—
Domestic Series	—	—	4,538				
Foreign Series	—	—	417	Total Redemptions	1,024	38,546	493,449
State and Local Series	1	1	4,821				
Other	—	—	—	Net Change in Public Debt Outstanding	+31,876	-5,477	+38,311
Total Issues	32,900	33,069	531,760				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 32,900	\$ 33,069	\$ 531,760
Premium on New Issues	—	—	—
Discount on New Issues:			
Bills (-)	*	—	2,982
Bonds and Notes (-)	—	—	4,130
Government Account Transaction (-)	32,844	32,844	391,139
Interest Increment on Savings and Retirement Plan Series (-)	—	—	489
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	55	224	133,020
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	1,024	38,546	493,449
Government Account Transactions (-)	988	23,089	374,178
Total Public Debt Cash Redemptions	36	15,457	119,271

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,600	\$ 12,954	\$ 71,019
Individual Estimated Income Taxes	—	—	29
Railroad Retirement Taxes	21	101	436
Excise Taxes	25	400	3,363
Corporation Income Taxes	25	261	3,568
Federal Unemployment Taxes	74	373	558
Change in Balance of Unclassified Taxes (closing balance \$16,125)	-1,228	+5,802	+4,029
Total	1,517	19,891	83,001
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	246	2,647	8,589
Remittance Option Depositories	416	5,678	24,087
Tax and Loan Note Accounts	855	11,567	50,325

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt				
Outstanding	\$2,895,742	\$2,863,866	\$2,901,219	\$2,857,431
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	597	597	597	597
Discount Adjustment ¹	16,532	16,532	16,532	12,360
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	300	300	301	296
Total Subject to Limit	2,863,913	2,832,037	2,869,392	2,829,770
Statutory Limit	3,122,700	2,800,000	2,870,000	2,870,000

Act of November 8, 1989 permanently increased the statutory debt limit to \$3,122.7 billion.

¹Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated monthly).

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 206	\$ 486	\$ 4,199	\$ 4,894
Investments:				
Credits	17	89	749	855
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	1,806	1,806
Depository Initiated	3	19	50	72
Closing Balance Today	222	556	3,093	3,871

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 2	\$ 237	\$ 1,053
Business	58	481	3,531



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Thursday, November 9, 1989

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance				
Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,034	\$ 5,949	\$13,124	\$13,452
Tax and Loan Note Accounts (Table V)	8,748	3,871	30,362	27,521
Total Operating Balance	13,783	9,820	43,486	40,973

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 16,242	\$ 16,466	\$ 149,262	Public Debt Redemptions (Table III-B)	\$ 13,773	\$ 29,230	\$ 133,045
Customs and Certain Excise Taxes	92	602	2,335	Commodity Credit Corporation (net)	123	1,297	2,404
Deposits by States:				Direct Deposit (EFT) Federal Salaries	456	1,126	4,596
Unemployment	90	1,594	2,322	Education Grants and Payments	181	664	2,543
Supplemental Security Income	—	236	300	Energy Grants and Payments	43	464	1,955
Energy Receipts	6	91	561	Federal Employees Insurance Payments	109	294	1,235
Estate and Gift Taxes	35	242	1,101	Federal Highway Administration	160	683	2,241
Farmers Home Loan Repayments	21	247	702	Food Stamps	54	275	1,384
Federal Financing Bank (net)	—	57	639	HHS Grants (selected)	370	2,171	7,780
Federal Reserve Earnings	—	1,127	3,513	HUD Payments	36	1,040	2,629
Foreign Deposits, Military Sales	—	354	999	Interest on Public Debt	4	546	12,099
HUD Receipts	33	210	869	Labor Department Programs	51	182	818
Individual Income and Employment				Medicare	347	3,048	11,395
Taxes, Not Withheld	84	607	4,348	Miscellaneous Food & Nutrition Service	66	223	768
Postal Service Receipts	196	1,658	6,305	Natl Aeronautics & Space Adm. (NASA)	103	274	1,165
Prepayment of Treasury Securities (net)	—55	99	—107	Unemployment Insurance Benefits	95	386	1,425
Taxes Received (Table IV)	1,553	9,878	34,230	Other Withdrawals:			
Tennessee Valley Authority (net)	2	157	437	Unclassified	1,768	21,188	67,148
Other Deposits:				Total, Other Withdrawals	1,768	36,473	101,866
Total Other Deposits	—	—	612	Transfers to Depositaries	3,055	3,055	22,674
Change in Balance of Uncollected				Total Federal Reserve Account	20,793	81,430	312,023
Funds (closing balance \$104)	—12	+67	—5	Tax and Loan Note Accounts:			
Transfers from Depositaries	1,590	39,648	95,183	Transfers to Federal Reserve Banks			
Total Federal Reserve Account	19,878	73,339	303,606	(Table V)	1,590	39,648	95,183
Tax and Loan Note Accounts:				Total Withdrawals (net of transfers)	17,738	78,375	289,349
Taxes Received (Table IV)	3,412	14,979	53,737	Net Change in Operating Cash Balance	+3,963	—29,704	—27,190
Transfers from Federal Reserve Banks	3,055	3,055	22,674				
Total Tax and Loan Note							
Accounts (Table V)	6,467	18,034	76,410				
Total Deposits (net of transfers)	21,700	48,671	262,160				

less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

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Subscription price: \$110.00 per year (domestic), \$137.00 per year (foreign).

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 13,712	\$ 27,523	\$ 94,084
Regular Series	\$ 16,022	\$ 16,023	\$ 102,004	Notes	1	19	33,097
Cash Management Series	—	—	2,005	Bonds	4	6	12
Notes	—	—	40,509	Federal Financing Bank	—	—	—
Bonds	—	—	—	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	25	216	820
Nonmarketable:				Government Account Series	19,609	42,699	394,872
Savings and Retirement Plan Series	—	—	—	Domestic Series	—	—	—
Cash Issue Price	21	244	883	Foreign Series	—	564	1,035
Interest Increment	—	—	489	State and Local Series	31	903	2,912
Government Account Series	13,967	46,811	406,106	Other	—	—	—
Domestic Series	—	—	4,538				
Foreign Series	346	346	763	Total Redemptions	33,383	71,929	526,832
State and Local Series	326	327	5,146				
Other	—	—	—	Net Change in Public Debt Outstanding	-2,701	-8,178	+35,610
Total Issues	30,682	63,750	562,442				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 30,682	\$ 63,750	\$ 562,442
Premium on New Issues	—	—	—
Discount on New Issues:			
Bills (-)	473	473	3,455
Bonds and Notes (-)	—	—	4,130
Government Account Transaction (-)	13,967	46,811	405,106
Interest Increment on Savings and Retirement Plan Series (-)	—	—	489
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	16,242	16,466	149,262
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	33,383	71,929	526,832
Government Account Transactions (-)	19,609	42,699	393,787
Total Public Debt Cash Redemptions	13,773	29,230	133,045

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 4,115	\$ 17,070	\$ 75,134
Individual Estimated Income Taxes	—	—	29
Railroad Retirement Taxes	1	102	437
Excise Taxes	74	474	3,437
Corporation Income Taxes	31	292	3,598
Federal Unemployment Taxes	70	443	628
Change in Balance of Unclassified Taxes (closing balance \$16,800)	+ 675	+ 6,477	+ 4,704
Total	4,966	24,857	87,967
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	105	2,752	8,695
Remittance Option Depositories	1,448	7,126	25,536
Tax and Loan Note Accounts	3,412	14,979	53,737

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt				
Outstanding	\$2,893,041	\$2,895,742	\$2,901,219	\$2,857,431
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	597	597	597	597
Discount Adjustment	16,990	16,532	16,532	12,360
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	300	300	301	296
Total Subject to Limit	2,880,754	2,863,913	2,869,392	2,829,770
Statutory Limit	3,122,700	3,122,700	2,870,000	2,870,000

Act of November 8, 1989 permanently increased the statutory debt limit to \$3,122.7 billion.

*Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated monthly).

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 222	\$ 556	\$ 3,093	\$ 3,871
Investments:				
Credits	29	122	3,261	3,412
Transfers to Depositories	9	55	2,991	3,055
Withdrawals:				
Treasury Initiated	256	727	—	983
Depository Initiated	1	4	602	606
Closing Balance Today	4	2	8,743	8,748

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 6	\$ 243	\$ 1,059
Business	31	512	3,562



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Friday, November 10, 1989

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 4,286	\$ 5,034	\$13,124	\$13,452
Tax and Loan Note Accounts (Table V)	9,762	8,748	30,362	27,521
Total Operating Balance	14,048	13,783	43,486	40,973

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 154	\$ 16,621	\$ 149,416	Public Debt Redemptions (Table III-B)	\$ 27	\$ 29,257	\$ 133,072
Customs and Certain Excise Taxes	74	676	2,409	Commodity Credit Corporation (net)	135	1,432	2,539
Deposits by States:				Direct Deposit (EFT) Federal Salaries	21	1,147	4,617
Unemployment	8	1,602	2,330	Education Grants and Payments	—	664	2,543
Supplemental Security Income	—	236	300	Energy Grants and Payments	27	490	1,982
Energy Receipts	4	95	565	Federal Employees Insurance Payments	40	335	1,276
Estate and Gift Taxes	18	260	1,119	Federal Highway Administration	—	683	2,241
Farmers Home Loan Repayments	22	270	724	Food Stamps	67	341	1,451
Federal Financing Bank (net)	—	57	639	HHS Grants (selected)	133	2,304	7,913
Federal Reserve Earnings	—	1,127	3,513	HUD Payments	20	1,059	2,649
Foreign Deposits, Military Sales	1	355	1,000	Interest on Public Debt	2	548	12,101
HUD Receipts	40	250	909	Labor Department Programs	25	206	842
Individual Income and Employment				Medicare	231	3,279	11,626
Taxes, Not Withheld	69	675	4,417	Miscellaneous Food & Nutrition Service	17	240	785
Postal Service Receipts	166	1,824	6,471	Natl Aeronautics & Space Adm. (NASA)	2	276	1,168
Prepayment of Treasury Securities (net)	6	105	— 102	Unemployment Insurance Benefits	—	386	1,425
Taxes Received (Table IV)	486	10,364	34,717	Other Withdrawals:			
Tennessee Valley Authority (net)	12	169	449				
Other Deposits:							
Total Other Deposits	—	—	612	Unclassified	1,356	22,544	68,504
Change in Balance of Uncollected				Total, Other Withdrawals	1,356	37,829	103,222
Funds (closing balance \$108)	— 5	+ 62	— 10	Transfers to Depositories	—	3,055	22,674
Transfers from Depositories	298	39,946	95,481	Total Federal Reserve Account	2,102	83,532	314,124
Total Federal Reserve Account	1,353	74,693	304,960	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV)	1,312	16,291	55,049	(Table V)	298	39,946	95,481
Transfers from Federal Reserve Banks	—	3,055	22,674	Total Withdrawals (net of transfers)	2,102	80,477	291,451
Total Tax and Loan Note				Net Change in Operating Cash Balance	+ 266	— 29,438	— 26,925
Accounts (Table V)	1,312	19,346	77,723				
Total Deposits (net of transfers)	2,367	51,038	264,527				

less than \$500,000

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SOURCE Financial Management Service, Department of the Treasury

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ —	\$ 27,523	\$ 94,081
Regular Series	\$ 18	\$ 16,040	\$ 102,021	Notes	1	20	33,091
Cash Management Series	—	—	2,005	Bonds	—	6	—
Notes	—	—	40,509	Federal Financing Bank	—	—	—
Bonds	—	—	—	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	25	241	841
Nonmarketable:				Government Account Series	—	42,699	394,871
Savings and Retirement Plan Series	—	—	—	Domestic Series	—	—	—
Cash Issue Price	17	261	900	Foreign Series	—	564	1,031
Interest Increment	—	—	489	State and Local Series	—	903	2,911
Government Account Series	—	46,811	406,106	Other	—	—	—
Domestic Series	—	—	4,538				
Foreign Series	—	346	763	Total Redemptions	27	71,956	526,851
State and Local Series	119	446	5,266	Net Change in Public Debt Outstanding	+ 127	- 8,051	+ 35,731
Other	—	—	—				
Total Issues	154	63,905	562,596				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 154	\$ 63,905	\$ 562,596
Premium on New Issues	—	—	—
Discount on New Issues:			
Bills (-)	—	473	3,455
Bonds and Notes (-)	—	—	4,130
Government Account Transaction (-)	—	46,811	405,106
Interest Increment on Savings and Retirement Plan Series (-)	—	—	489
Total Public Debt Cash Receipts	154	16,621	149,416
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	27	71,956	526,859
Government Account Transactions (-)	—	42,699	393,787
Total Public Debt Cash Redemptions	27	29,257	133,072

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 28	\$ 17,098	\$ 75,162
Individual Estimated Income Taxes	—	—	29
Railroad Retirement Taxes	10	112	447
Excise Taxes	3	477	3,440
Corporation Income Taxes	19	311	3,618
Federal Unemployment Taxes	1	444	629
Change in Balance of Unclassified Taxes (closing balance \$18,537)	+ 1,737	+ 8,214	+ 6,441
Total	1,798	26,656	89,766
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	89	2,841	8,784
Remittance Option Depositories	397	7,523	25,932
Tax and Loan Note Accounts	1,312	16,291	55,049

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	\$2,893,168	\$2,893,041	\$2,901,219	\$2,857,431
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	597	597	597	597
Discount Adjustment ¹	16,990	16,990	16,532	12,361
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	300	300	301	291
Total Subject to Limit	2,860,881	2,860,754	2,869,392	2,829,771
Statutory Limit	3,122,700	3,122,700	2,870,000	2,870,000

Act of November 8, 1989, permanently increased the statutory debt limit to \$3,122.7 billion.

¹Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated monthly).

TABLE V—Tax and Loan Note Accounts by Depositary Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 4	\$ 2	\$ 8,743	\$ 8,749
Investments:				
Credits	25	87	1,200	1,312
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	—	—
Depository Initiated	1	4	294	299
Closing Balance Today	29	85	9,649	9,763

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 428	\$ 672	\$ 1,448
Business	—	513	3,561



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Monday, November 13, 1989

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 4,373	\$ 4,286	\$13,124	\$13,452
Tax and Loan Note Accounts (Table V)	8,234	9,762	30,362	27,521
Total Operating Balance	12,607	14,048	43,486	40,973

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 56	\$ 16,677	\$ 149,473	Public Debt Redemptions (Table III-B)	\$ 43	\$ 29,300	\$ 133,115
Customs and Certain Excise Taxes	13	689	2,422	Commodity Credit Corporation (net)	117	1,550	2,656
Deposits by States:				Direct Deposit (EFT) Federal Salaries	105	1,252	4,722
Unemployment	59	1,661	2,389	Education Grants and Payments	141	804	2,684
Supplemental Security Income	—	236	300	Energy Grants and Payments	84	574	2,066
Energy Receipts	5	99	570	Federal Employees Insurance Payments	35	370	1,311
Estate and Gift Taxes	5	265	1,124	Federal Highway Administration	109	792	2,351
Farmers Home Loan Repayments	4	273	727	Food Stamps	50	391	1,500
Federal Financing Bank (net)	32	89	671	HHS Grants (selected)	160	2,464	8,073
Federal Reserve Earnings	—	1,127	3,513	HUD Payments	30	1,089	2,678
Foreign Deposits, Military Sales	9	364	1,010	Interest on Public Debt	3	551	12,103
HUD Receipts	30	279	939	Labor Department Programs	8	214	850
Individual Income and Employment				Medicare	424	3,702	12,050
Taxes, Not Withheld	23	698	4,440	Miscellaneous Food & Nutrition Service	7	247	792
Postal Service Receipts	126	1,950	6,597	Natl Aeronautics & Space Adm. (NASA)	73	349	1,241
Prepayment of Treasury Securities (net)	111	217	10	Unemployment Insurance Benefits	84	470	1,509
Taxes Received (Table IV)	620	10,985	35,337	Other Withdrawals:			
Tennessee Valley Authority (net)	4	173	453	Bank Insurance Fund	86		
Other Deposits:				Resolution Trust Corp.	51		
Total Other Deposits	—	—	612	Unclassified	1,799	24,343	70,303
Change in Balance of Uncollected				Total, Other Withdrawals	1,937	39,766	105,159
Funds (closing balance \$145)	-37	+26	-46	Transfers to Depositories	—	3,055	22,674
Transfers from Depositories	2,437	42,383	97,918	Total Federal Reserve Account	3,409	86,941	317,534
Total Federal Reserve Account	3,497	78,191	308,457	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV)	908	17,200	55,957	(Table V)	2,437	42,383	97,918
Transfers from Federal Reserve Banks	—	3,055	22,674	Total Withdrawals (net of transfers)	3,409	83,886	294,860
Total Tax and Loan Note				Net Change in Operating Cash Balance	-1,441	-30,879	-28,365
Accounts (Table V)	908	20,255	78,631				
Total Deposits (net of transfers)	1,969	53,008	266,497				

* less than \$500,000

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SOURCE Financial Management Service, Department of the Treasury.

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:	\$ —	\$ 27,523	\$ 94,084
Regular Series	\$ 1	\$ 16,041	\$ 102,022	Notes	1	21	33,100
Cash Management Series	—	—	2,005	Bonds	1	6	13
Notes	—	—	40,509	Federal Financing Bank	—	—	—
Bonds	—	—	—	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	27	268	872
Nonmarketable:				Government Account Series	18,603	61,301	413,475
Savings and Retirement Plan Series	—	—	—	Domestic Series	—	—	—
Cash Issue Price	18	279	918	Foreign Series	—	564	1,035
Interest Increment	—	—	489	State and Local Series	14	917	2,926
Government Account Series	15,269	62,079	421,375	Other	—	—	—
Domestic Series	—	—	4,538				
Foreign Series	—	—	346				
State and Local Series	38	484	5,303				
Other	—	—	—				
Total Issues	15,325	79,229	577,921	Total Redemptions	18,646	90,601	545,505
				Net Change in Public Debt Outstanding	-3,321	-11,372	+32,416

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 15,325	\$ 79,229	\$ 577,921
Premium on New Issues	—	—	—
Discount on New Issues:			
Bills (-)	—	473	3,455
Bonds and Notes (-)	—	—	4,130
Government Account Transaction (-)	15,269	62,079	420,375
Interest Increment on Savings and Retirement Plan Series (-)	—	—	489
Total Public Debt Cash Receipts	56	16,677	149,473
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	18,646	90,601	545,505
Government Account Transactions (-)	18,603	61,301	412,390
Total Public Debt Cash Redemptions	43	29,300	133,115

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 3,884	\$ 20,981	\$ 79,046
Individual Estimated Income Taxes	3	3	31
Railroad Retirement Taxes	1	113	448
Excise Taxes	113	590	3,553
Corporation Income Taxes	17	329	3,635
Federal Unemployment Taxes	27	470	655
Change in Balance of Unclassified Taxes (closing balance \$16,021)	-2,516	+5,698	+3,925
Total	1,528	28,184	91,294
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	196	3,038	8,981
Remittance Option Depositories	424	7,947	26,356
Tax and Loan Note Accounts	908	17,200	55,957

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt				
Outstanding	\$2,889,847	\$2,893,168	\$2,901,219	\$2,857,431
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	597	597	597	597
Discount Adjustment ¹	16,990	16,990	16,532	12,360
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	300	300	301	296
Total Subject to Limit	2,857,560	2,860,881	2,869,392	2,829,770
Statutory Limit	3,122,700	3,122,700	2,870,000	2,870,000

Act of November 8, 1989, permanently increased the statutory debt limit to \$3,122.7 billion.

¹Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated monthly).

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 29	\$ 85	\$ 9,649	\$ 9,762
Investments:				
Credits	28	100	780	908
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	2,316	2,316
Depository Initiated	1	6	114	121
Closing Balance Today	56	179	8,000	8,234

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 4	\$ 876	\$ 1,492
Business	81	594	3,643



DAILY TREASURY STATEMENT
Cash and debt operations of the United States Treasury
Tuesday, November 14, 1989
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 4,396	\$ 4,373	\$13,124	\$13,452
Tax and Loan Note Accounts (Table V)	8,887	8,234	30,362	27,521
Total Operating Balance	13,283	12,607	43,486	40,973

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 1,226	\$ 17,903	\$ 150,699	Public Debt Redemptions (Table III-B)	\$ 38	\$ 29,338	\$ 133,153
Customs and Certain Excise Taxes	100	788	2,522	Commodity Credit Corporation (net)	80	1,629	2,736
Deposits by States:				Direct Deposit (EFT) Federal Salaries	339	1,590	5,060
Unemployment	49	1,710	2,439	Education Grants and Payments	88	892	2,772
Supplemental Security Income	—	236	300	Energy Grants and Payments	50	624	2,116
Energy Receipts	15	114	585	Federal Employees Insurance Payments	28	398	1,339
Estate and Gift Taxes	33	298	1,157	Federal Highway Administration	13	806	2,364
Farmers Home Loan Repayments	34	307	761	Food Stamps	51	441	1,551
Federal Financing Bank (net)	10	98	681	HHS Grants (selected)	260	2,724	8,333
Federal Reserve Earnings	—	1,127	3,513	HUD Payments	38	1,127	2,716
Foreign Deposits, Military Sales	1	365	1,010	Interest on Public Debt	19	570	12,122
HUD Receipts	45	324	983	Labor Department Programs	16	230	866
Individual Income and Employment				Medicare	325	4,027	12,375
Taxes, Not Withheld	94	793	4,534	Miscellaneous Food & Nutrition Service	26	273	818
Postal Service Receipts	263	2,213	6,860	Natl Aeronautics & Space Adm. (NASA)	50	399	1,291
Prepayment of Treasury Securities (net)	197	414	207	Unemployment Insurance Benefits	58	529	1,567
Taxes Received (Table IV)	1,115	12,100	36,452	Other Withdrawals:			
Tennessee Valley Authority (net)	16	189	469				
Other Deposits:							
Total Other Deposits	—	—	612	Unclassified	1,891	26,234	72,194
Change in Balance of Uncollected							
Funds (closing balance \$112)	+ 33	+ 59	- 13	Total, Other Withdrawals	1,891	41,657	107,050
Transfers from Depositories	160	42,543	98,078	Transfers to Depositories	—	3,055	22,674
Total Federal Reserve Account	3,391	81,582	311,849	Total Federal Reserve Account	3,368	90,310	320,902
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
Taxes Received (Table IV)	813	18,013	56,770	Transfers to Federal Reserve Banks			
Transfers from Federal Reserve Banks	—	3,055	22,674	(Table V)	160	42,543	98,078
Total Tax and Loan Note	813	21,068	79,444	Total Withdrawals (net of transfers)	3,368	87,255	298,228
Accounts (Table V)							
Total Deposits (net of transfers)	4,044	57,052	270,541	Net Change in Operating Cash Balance	+ 676	- 30,203	- 27,690

* less than \$500,000

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ —	\$ 27,523	\$ 94,084
Regular Series	\$ —	\$ 16,041	\$ 102,022	Notes	2	23	33,102
Cash Management Series	—	—	2,005	Bonds	—	6	13
Notes	—	—	40,509	Federal Financing Bank	—	—	—
Bonds	—	—	—	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	29	298	901
Nonmarketable:				Government Account Series	13,644	74,945	427,119
Savings and Retirement Plan Series	—	—	—	Domestic Series	—	—	—
Cash Issue Price	40	319	958	Foreign Series	—	564	1,035
Interest Increment	—	—	489	State and Local Series	6	923	2,932
Government Account Series	13,778	75,857	435,153	Other	—	—	—
Domestic Series	—	—	4,538				
Foreign Series	—	346	763				
State and Local Series	1,186	1,670	6,490				
Other	—	—	—				
Total Issues	15,004	94,234	592,925	Total Redemptions	13,681	104,283	559,186
				Net Change in Public Debt Outstanding	+ 1,323	- 10,049	+ 33,739

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 15,004	\$ 94,234	\$ 592,925
Premium on New Issues	—	—	—
Discount on New Issues:			
Bills (-)	—	473	3,455
Bonds and Notes (-)	—	—	4,130
Government Account Transaction (-)	13,778	75,857	434,153
Interest Increment on Savings and Retirement Plan Series (-)	—	—	489
Total Public Debt Cash Receipts	1,226	17,903	150,699
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	13,681	104,283	559,186
Government Account Transactions (-)	13,644	74,945	426,034
Total Public Debt Cash Redemptions	38	29,338	133,153

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	\$2,891,170	\$2,889,847	\$2,901,219	\$2,857,431
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	597	597	597	597
Discount Adjustment ¹	16,990	16,990	16,532	12,360
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	300	300	301	296
Total Subject to Limit	2,858,883	2,857,560	2,869,392	2,829,770
Statutory Limit	3,122,700	3,122,700	2,870,000	2,870,000

Act of November 8, 1989, permanently increased the statutory debt limit to \$3,122.7 billion.

¹Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated monthly).

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 56	\$ 179	\$ 8,000	\$ 8,234
Investments:				
Credits	19	73	721	813
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	—	—
Depository Initiated	1	10	150	160
Closing Balance Today	74	242	8,571	8,887

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Total	1,928	30,112	93,222
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	642	3,680	9,623
Remittance Option Depositories	473	8,420	26,829
Tax and Loan Note Accounts	813	18,013	56,770

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 3,293	\$ 24,274	\$ 82,339
Individual Estimated Income Taxes	—	3	31
Railroad Retirement Taxes	3	116	451
Excise Taxes	518	1,108	4,071
Corporation Income Taxes	104	433	3,740
Federal Unemployment Taxes	9	480	664
Change in Balance of Unclassified Taxes (closing balance \$14,022)	- 1,999	+ 3,699	+ 1,926
Total	1,928	30,112	93,222



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Wednesday, November 15, 1989

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 6,637	\$ 4,396	\$13,124	\$13,452
Tax and Loan Note Accounts (Table V)	4,340	8,887	30,362	27,521
Total Operating Balance	10,977	13,283	43,486	40,973

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 45,764	\$ 63,668	\$ 196,463	Public Debt Redemptions (Table III-B)	\$ 24,181	\$ 53,519	\$ 157,334
Customs and Certain Excise Taxes	75	863	2,596	Commodity Credit Corporation (net)	120	1,749	2,856
Deposits by States:				Direct Deposit (EFT) Federal Salaries	160	1,751	5,221
Unemployment	34	1,744	2,472	Education Grants and Payments	39	931	2,810
Supplemental Security Income	—	256	300	Energy Grants and Payments	56	680	2,171
Energy Receipts	8	122	592	Federal Employees Insurance Payments	27	425	1,366
Estate and Gift Taxes	47	345	1,204	Federal Highway Administration	5	810	2,369
Farmers Home Loan Repayments	25	332	786	Food Stamps	79	520	1,630
Federal Financing Bank (net)	7	105	688	HHS Grants (selected)	339	3,064	8,672
Federal Reserve Earnings	356	1,483	3,869	HUD Payments	105	1,232	2,821
Foreign Deposits, Military Sales	4	369	1,014	Interest on Public Debt	23,789	24,359	35,912
HUD Receipts	21	346	1,005	Labor Department Programs	32	262	898
Individual Income and Employment Taxes, Not Withheld	89	882	4,624	Medicare	461	4,488	12,836
Postal Service Receipts	242	2,455	7,102	Miscellaneous Food & Nutrition Service	38	312	857
Prepayment of Treasury Securities (net)	—17	396	189	Natl Aeronautics & Space Adm. (NASA)	39	439	1,330
Taxes Received (Table IV)	1,588	13,688	38,040	Unemployment Insurance Benefits	53	581	1,620
Tennessee Valley Authority (net)	12	200	480	Other Withdrawals:			
Other Deposits:				Agency for International Development	61		
Total Other Deposits	—	—	612	Bank Insurance Fund	55		
Change in Balance of Uncollected Funds (closing balance \$100)	+ 12	+ 71	— 1	Resolution Trust Corp.	75		
Transfers from Depositories	5,745	48,288	103,823	Direct Deposit (EFT) for:			
				Military Active Duty Pay	964		
Total Federal Reserve Account	54,010	135,592	365,859	Unclassified	1,089	27,323	73,283
Tax and Loan Note Accounts:				Total, Other Withdrawals	2,244	43,901	109,294
Taxes Received (Table IV)	1,198	19,210	57,968	Transfers to Depositories	—	3,055	22,674
Transfers from Federal Reserve Banks	—	3,055	22,674	Total Federal Reserve Account	51,769	142,079	372,671
				Tax and Loan Note Accounts:			
Total Tax and Loan Note Accounts (Table V)	1,198	22,265	80,641	Transfers to Federal Reserve Banks (Table V)	5,745	48,288	103,823
Total Deposits (net of transfers)	49,463	106,515	320,004	Total Withdrawals (net of transfers)	51,769	139,024	349,998
				Net Change in Operating Cash Balance	—2,306	—32,510	—29,996

less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

Source: Financial Management Service, Department of the Treasury.

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:	\$ —	\$ 27,523	\$ 94,084
Regular Series	\$ —	\$ 16,041	\$ 102,022	Notes	24,023	24,046	57,125
Cash Management Series	10,049	10,049	12,055	Bonds	—	6	13
Notes	25,084	25,085	65,593	Federal Financing Bank	—	—	—
Bonds	10,258	10,258	10,258	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	26	323	927
Nonmarketable:				Government Account Series	16,303	91,248	443,422
Savings and Retirement Plan Series	—	—	—	Domestic Series	—	564	1,035
Cash Issue Price	16	335	974	Foreign Series	—	1,055	3,064
Interest Increment	—	—	489	State and Local Series	132	—	—
Government Account Series	20,021	95,878	455,174	Other	—	—	—
Domestic Series	—	346	4,538				
Foreign Series	—	—	763				
State and Local Series	201	1,871	6,691				
Other	1	1	1				
Total Issues	65,630	159,864	658,556	Total Redemptions	40,484	144,767	599,670
				Net Change in Public Debt Outstanding	+ 25,146	+ 15,097	+ 58,885

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 65,630	\$ 159,864	\$ 658,556
Premium on New Issues	294	294	294
Discount on New Issues:			
Bills (-)	82	555	3,537
Bonds and Notes (-)	57	57	4,187
Government Account Transaction (-)	20,021	95,876	454,174
Interest Increment on Savings and Retirement Plan Series (-)	—	—	489
Total Public Debt Cash Receipts	45,764	63,668	196,463
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	40,484	144,767	599,670
Government Account Transactions (-)	16,303	91,248	442,337
Total Public Debt Cash Redemptions	24,181	53,519	157,334

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 5,445	\$ 29,719	\$ 87,784
Individual Estimated Income Taxes	—	3	31
Railroad Retirement Taxes	34	150	485
Excise Taxes	306	1,414	4,377
Corporation Income Taxes	697	1,131	4,437
Federal Unemployment Taxes	6	486	671
Change in Balance of Unclassified Taxes (closing balance \$10,319)	-3,703	-4	-1,777
Total	2,785	32,898	96,008
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	1,022	4,703	10,646
Remittance Option Depositories	566	8,985	27,394
Tax and Loan Note Accounts	1,198	19,210	57,968

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	\$2,916,316	\$2,891,170	\$2,901,219	\$2,857,431
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	597	597	597	597
Discount Adjustment ¹	17,072	16,990	16,532	12,360
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	300	300	301	296
Total Subject to Limit	2,883,947	2,858,883	2,869,392	2,829,770
Statutory Limit	3,122,700	3,122,700	2,870,000	2,870,000
Act of November 8, 1989, permanently increased the statutory debt limit to \$3,122.7 billion.				
¹ Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated monthly).				

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 74	\$ 242	\$ 8,571	\$ 8,887
Investments:				
Credits	31	110	1,056	1,198
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	5,657	5,657
Depository Initiated	2	17	69	88
Closing Balance Today	103	335	3,902	4,340

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 5	\$ 684	\$ 1,500
Business	32	813	3,862



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Thursday, November 16, 1989

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,236	\$ 6,637	\$13,124	\$13,452
Tax and Loan Note Accounts (Table V)	11,113	4,340	30,362	27,521
Total Operating Balance	16,349	10,977	43,486	40,973

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 16,008	\$ 79,675	\$ 212,471	Public Debt Redemptions (Table III-B)	\$ 14,281	\$ 67,799	\$ 171,614
Customs and Certain Excise Taxes	100	963	2,697	Commodity Credit Corporation (net)	94	1,844	2,950
Deposits by States:				Direct Deposit (EFT) Federal Salaries	337	2,087	5,557
Unemployment	16	1,760	2,489	Education Grants and Payments	115	1,046	2,925
Supplemental Security Income	*	236	300	Energy Grants and Payments	66	746	2,237
Energy Receipts	11	133	604	Federal Employees Insurance Payments	30	455	1,396
Estate and Gift Taxes	32	376	1,235	Federal Highway Administration	70	880	2,438
Farmers Home Loan Repayments	22	354	808	Food Stamps	69	589	1,699
Federal Financing Bank (net)	—	105	688	HHS Grants (selected)	341	3,405	9,014
Federal Reserve Earnings	—	1,483	3,869	HUD Payments	30	1,262	2,851
Foreign Deposits, Military Sales	8	377	1,022	Interest on Public Debt	51	24,410	35,963
HUD Receipts	24	370	1,029	Labor Department Programs	28	290	926
Individual Income and Employment				Medicare	359	4,847	13,195
Taxes, Not Withheld	83	965	4,706	Miscellaneous Food & Nutrition Service	24	336	881
Postal Service Receipts	213	2,668	7,315	Natl Aeronautics & Space Adm. (NASA)	25	463	1,355
Prepayment of Treasury Securities (net)	-305	91	-116	Unemployment Insurance Benefits	41	623	1,661
Taxes Received (Table IV)	2,277	15,965	40,317	Other Withdrawals:			
Tennessee Valley Authority (net)	11	211	491	FSLIC Resolution Fund	82		
Other Deposits:							
Total Other Deposits	—	—	612	Unclassified	1,558	28,881	74,841
Change in Balance of Uncollected				Total, Other Withdrawals	1,640	45,541	110,934
Funds (closing balance \$106)	-6	+65	-8	Transfers to Depositories	3,223	6,278	25,897
Transfers from Depositories	928	49,215	104,751	Total Federal Reserve Account	20,822	162,901	393,493
Total Federal Reserve Account	19,421	155,014	385,280	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV)	4,478	23,689	62,446	(Table V)	928	49,215	104,751
Transfers from Federal Reserve Banks	3,223	6,278	25,897	Total Withdrawals (net of transfers)	17,599	156,623	367,597
Total Tax and Loan Note				Net Change in Operating Cash Balance	+ 5,372	- 27,137	- 24,624
Accounts (Table V)	7,702	29,967	88,343				
Total Deposits (net of transfers)	22,972	129,487	342,976				

* Less than \$500,000

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 14,184	\$ 41,706	\$ 108,268
Regular Series	\$ 16,089	\$ 32,130	\$ 118,111	Notes	29	24,075	57,154
Cash Management Series	—	10,049	12,055	Bonds	—	7	13
Notes	*	25,085	65,593	Federal Financing Bank	—	—	—
Bonds	*	10,258	10,258	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	24	348	951
Nonmarketable:				Government Account Series	16,460	107,708	459,882
Savings and Retirement Plan Series	—	—	—	Domestic Series	—	—	—
Cash Issue Price	15	350	989	Foreign Series	—	564	1,035
Interest Increment	—	—	489	State and Local Series	44	1,099	3,108
Government Account Series	16,644	112,522	471,817	Other	—	—	—
Domestic Series	—	—	4,538				
Foreign Series	—	346	763	Total Redemptions	30,741	175,507	630,411
State and Local Series	366	2,237	7,056				
Other	—	1	1	Net Change in Public Debt Outstanding	+ 2,373	+ 17,471	+ 61,259
Total Issues	33,114	192,978	691,670				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 33,114	\$ 192,978	\$ 691,670
Premium on New Issues	—	294	294
Discount on New Issues:			
Bills (-)	463	1,018	4,000
Bonds and Notes (-)	—	57	4,187
Government Account Transaction (-)	16,644	112,522	470,817
Interest Increment on Savings and Retirement Plan Series (-)	—	—	489
Total Public Debt Cash Receipts	16,008	79,675	212,471
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	30,741	175,507	630,411
Government Account Transactions (-)	16,460	107,708	458,797
Total Public Debt Cash Redemptions	14,281	67,799	171,614

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt				
Outstanding	\$2,918,690	\$2,916,316	\$2,901,219	\$2,857,431
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	597	597	597	597
Discount Adjustment ¹	17,534	17,072	16,532	12,360
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	300	300	301	296
Total Subject to Limit	2,885,859	2,883,947	2,869,392	2,829,770
Statutory Limit	3,122,700	3,122,700	2,870,000	2,870,000

Act of November 8, 1989, permanently increased the statutory debt limit to \$3,122.7 billion.
¹Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated monthly).

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,025	\$ 31,744	\$ 89,809
Individual Estimated Income Taxes	—	3	31
Railroad Retirement Taxes	*	151	485
Excise Taxes	135	1,548	4,512
Corporation Income Taxes	46	1,176	4,483
Federal Unemployment Taxes	4	490	675
Change in Balance of Unclassified Taxes (closing balance \$14,864)	+ 4,545	+ 4,541	+ 2,768
Total	6,755	39,653	102,763
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	132	4,835	10,778
Remittance Option Depositories	2,145	11,130	29,539
Tax and Loan Note Accounts	4,478	23,689	62,446

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 103	\$ 335	\$ 3,902	\$ 4,340
Investments:				
Credits	58	201	4,219	4,478
Transfers to Depositories	14	71	3,138	3,223
Withdrawals:				
Treasury Initiated	—	—	—	—
Depository Initiated	5	45	878	928
Closing Balance Today	171	562	10,381	11,113

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 3	\$ 688	\$ 1,504
Business	22	835	3,884



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Friday, November 17, 1989

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 3,815	\$ 5,236	\$13,124	\$13,452
Tax and Loan Note Accounts (Table V)	11,900	11,113	30,362	27,521
Total Operating Balance	15,715	16,349	43,486	40,973

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 27	\$ 79,702	\$ 212,497	Public Debt Redemptions (Table III-B)	\$ 65	\$ 67,865	\$ 171,680
Customs and Certain Excise Taxes	78	1,042	2,775	Commodity Credit Corporation (net)	78	1,922	3,028
Deposits by States:				Direct Deposit (EFT) Federal Salaries	127	2,215	5,685
Unemployment	15	1,775	2,504	Education Grants and Payments	97	1,143	3,022
Supplemental Security Income	—	236	300	Energy Grants and Payments	64	810	2,301
Energy Receipts	11	144	614	Federal Employees Insurance Payments	29	484	1,425
Estate and Gift Taxes	26	402	1,262	Federal Highway Administration	67	947	2,506
Farmers Home Loan Repayments	24	378	832	Food Stamps	83	672	1,782
Federal Financing Bank (net)	—	105	688	HHS Grants (selected)	258	3,662	9,271
Federal Reserve Earnings	—	1,483	3,869	HUD Payments	40	1,303	2,892
Foreign Deposits, Military Sales	2	379	1,024	Interest on Public Debt	50	24,460	36,012
HUD Receipts	48	418	1,077	Labor Department Programs	41	331	967
Individual Income and Employment				Medicare	249	5,096	13,444
Taxes, Not Withheld	84	1,049	4,790	Miscellaneous Food & Nutrition Service	30	366	911
Postal Service Receipts	188	2,856	7,503	Natl Aeronautics & Space Adm. (NASA)	28	492	1,383
Prepayment of Treasury Securities (net)	49	140	— 67	Unemployment Insurance Benefits	42	665	1,703
Taxes Received (Table IV)	916	16,880	41,232	Other Withdrawals:			
Tennessee Valley Authority (net)	36	246	526	Resolution Trust Corp.	54		
Other Deposits:							
Interest Recd from T&L Depositories	115						
Total Other Deposits	115	115	727	Unclassified	2,045	30,926	76,886
Change in Balance of Uncollected				Total, Other Withdrawals	2,099	47,640	113,033
Funds (closing balance \$87)	+ 19	+ 83	+ 11	Transfers to Depositories	—	6,278	25,897
Transfers from Depositories	393	49,609	105,144	Total Federal Reserve Account	3,449	166,350	396,942
Total Federal Reserve Account	2,028	157,041	387,308	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV)	1,180	24,868	63,626	(Table V)	393	49,609	105,144
Transfers from Federal Reserve Banks	—	6,278	25,897	Total Withdrawals (net of transfers)	3,449	160,072	371,045
Total Tax and Loan Note				Net Change in Operating Cash Balance	— 634	— 27,771	— 25,258
Accounts (Table V)	1,180	31,146	89,523				
Total Deposits (net of transfers)	2,815	132,301	345,790				

* less than \$500,000

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SOURCE: Financial Management Service, Department of the Treasury.

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ —	\$ 41,706	\$ 108,268
Regular Series	\$ 1	\$ 32,131	\$ 118,112	Notes	32	24,107	57,186
Cash Management Series	—	10,049	12,055	Bonds	—	7	13
Notes	—	25,085	65,593	Federal Financing Bank	—	—	—
Bonds	—	10,258	10,258	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	25	373	977
Nonmarketable:				Government Account Series	16,392	124,100	476,273
Savings and Retirement Plan Series	—	—	—	Domestic Series	—	—	—
Cash Issue Price	19	369	1,008	Foreign Series	—	564	1,035
Interest Increment	—	—	489	State and Local Series	3	1,102	3,111
Government Account Series	15,866	128,389	487,684	Other	6	6	6
Domestic Series	—	—	4,538				
Foreign Series	—	346	763	Total Redemptions	16,457	191,964	646,868
State and Local Series	1	2,238	7,058				
Other	6	6	6	Net Change in Public Debt Outstanding	-564	+16,907	+60,695
Total Issues	15,893	208,871	707,563				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 15,893	\$ 208,871	\$ 707,563
Premium on New Issues	—	294	294
Discount on New Issues:			
Bills (-)	—	1,018	4,000
Bonds and Notes (-)	—	57	4,187
Government Account Transaction (-)	15,866	128,389	486,684
Interest Increment on Savings and Retirement Plan Series (-)	—	—	489
Total Public Debt Cash Receipts	27	79,702	212,497
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	16,457	191,964	646,868
Government Account Transactions (-)	16,392	124,100	475,188
Total Public Debt Cash Redemptions	65	67,865	171,680

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	\$2,918,126	\$2,918,690	\$2,901,219	\$2,857,431
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	597	597	597	597
Discount Adjustment ¹	17,534	17,534	16,532	12,360
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	300	300	301	296
Total Subject to Limit	2,885,295	2,885,859	2,869,392	2,829,770
Statutory Limit	3,122,700	3,122,700	2,870,000	2,870,000

Act of November 8, 1989, permanently increased the statutory debt limit to \$3,122.7 billion.

¹Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated monthly).

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 1,482	\$ 33,226	\$ 91,291
Individual Estimated Income Taxes	—	3	31
Railroad Retirement Taxes	1	152	487
Excise Taxes	81	1,629	4,593
Corporation Income Taxes	57	1,234	4,540
Federal Unemployment Taxes	4	494	679
Change in Balance of Unclassified Taxes (closing balance \$15,333)	+469	+5,010	+3,237
Total	2,095	41,748	104,854
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	434	5,268	11,211
Remittance Option Depositories	482	11,612	30,021
Tax and Loan Note Accounts	1,180	24,868	63,626

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 171	\$ 562	\$ 10,381	\$ 11,113
Investments:				
Credits	36	125	1,019	1,180
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	—	—
Depository Initiated	5	29	359	393
Closing Balance Today	201	658	11,040	11,900

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual Business	\$ 550	\$ 1,238	\$ 2,054
	27	861	3,911



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Monday, November 20, 1989

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 4,876	\$ 3,815	\$13,124	\$13,452
Tax and Loan Note Accounts (Table V)	9,817	11,900	30,362	27,521
Total Operating Balance	14,694	15,715	43,486	40,973

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 44	\$ 79,746	\$ 212,541	Public Debt Redemptions (Table III-B)	\$ 58	\$ 67,923	\$ 171,738
Customs and Certain Excise Taxes	58	1,110	2,843	Commodity Credit Corporation (net)	118	2,040	3,146
Deposits by States:				Direct Deposit (EFT) Federal Salaries	18	2,233	5,703
Unemployment	10	1,785	2,514	Education Grants and Payments	87	1,230	3,109
Supplemental Security Income	—	236	300	Energy Grants and Payments	67	877	2,368
Energy Receipts	35	179	649	Federal Employees Insurance Payments	29	513	1,454
Estate and Gift Taxes	20	422	1,282	Federal Highway Administration	88	1,035	2,594
Farmers Home Loan Repayments	24	402	856	Food Stamps	67	739	1,849
Federal Financing Bank (net)	—	97	680	HHS Grants (selected)	265	3,927	9,536
Federal Reserve Earnings	—	1,483	3,869	HUD Payments	39	1,342	2,931
Foreign Deposits, Military Sales	17	396	1,041	Interest on Public Debt	49	24,509	36,061
HUD Receipts	21	439	1,098	Labor Department Programs	42	373	1,009
Individual Income and Employment				Medicare	413	5,509	13,857
Taxes, Not Withheld	113	1,162	4,903	Miscellaneous Food & Nutrition Service	60	426	971
Postal Service Receipts	181	3,037	7,684	Natl Aeronautics & Space Adm. (NASA)	39	531	1,422
Prepayment of Treasury Securities (net)	64	224	17	Unemployment Insurance Benefits	58	723	1,761
Taxes Received (Table IV)	1,024	17,904	42,256	Other Withdrawals:			
Tennessee Valley Authority (net)	13	259	539				
Other Deposits:							
Interest Recd from T&L Depositories	2						
Total Other Deposits	2	117	729	Unclassified	2,293	33,219	79,179
Change in Balance of Uncollected				Total, Other Withdrawals	2,293	49,933	115,326
Funds (closing balance \$128)	—41	+42	—30	Transfers to Depositories	—	6,278	25,897
Transfers from Depositories	3,244	52,853	108,388	Total Federal Reserve Account	3,790	170,140	400,732
Total Federal Reserve Account	4,851	161,892	392,159	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV)	1,162	26,030	64,788	(Table V)	3,244	52,853	108,388
Transfers from Federal Reserve Banks	—	6,278	25,897	Total Withdrawals (net of transfers)	3,790	163,862	374,835
Total Tax and Loan Note				Net Change in Operating Cash Balance	—1,021	—28,792	—26,279
Accounts (Table V)	1,162	32,308	90,685				
Total Deposits (net of transfers)	2,789	135,070	348,559				

less than \$500,000

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ —	\$ 41,706	\$ 106,268
Regular Series	\$ *	\$ 32,131	\$ 118,112	Notes	24	24,131	57,210
Cash Management Series	—	10,049	12,055	Bonds	—	7	13
Notes	*	25,085	65,593	Federal Financing Bank	—	—	—
Bonds	—	10,258	10,258	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	27	400	1,004
Nonmarketable:				Government Account Series	16,023	140,123	492,296
Savings and Retirement Plan Series				Domestic Series	—	—	—
Cash Issue Price	21	390	1,029	Foreign Series	—	564	1,035
Interest Increment	—	—	489	State and Local Series	6	1,108	3,117
Government Account Series	15,764	144,153	503,448	Other	—	6	6
Domestic Series	—	—	4,538				
Foreign Series	—	346	763				
State and Local Series	22	2,260	7,080				
Other	—	6	6				
Total Issues	15,808	224,679	723,371	Total Redemptions	16,081	208,045	662,949
				Net Change in Public Debt Outstanding	- 273	+ 16,634	+ 60,422

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 15,808	\$ 224,679	\$ 723,371
Premium on New Issues	—	294	294
Discount on New Issues:			
Bills (-)	*	1,018	4,000
Bonds and Notes (-)	*	57	4,187
Government Account Transaction (-)	15,764	144,153	502,448
Interest Increment on Savings and Retirement Plan Series (-)	—	—	489
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	44	79,746	212,541
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	16,081	206,045	662,949
Government Account Transactions (-)	16,023	140,123	491,211
Total Public Debt Cash Redemptions	58	67,923	171,738

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 1,885	\$ 35,091	\$ 93,158
Individual Estimated Income Taxes	—	3	31
Railroad Retirement Taxes	84	216	551
Excise Taxes	188	1,817	4,781
Corporation Income Taxes	99	1,333	4,639
Federal Unemployment Taxes	3	497	662
Change in Balance of Unclassified Taxes (closing balance \$15,300)	- 33	+ 4,977	+ 3,204
Total	2,186	43,934	107,044
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	412	5,680	11,623
Remittance Option Depositories	812	12,224	30,633
Tax and Loan Note Accounts	1,162	26,030	64,788

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt				
Outstanding	\$2,917,853	\$2,918,126	\$2,901,219	\$2,857,431
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	597	597	597	597
Discount Adjustment ¹	17,534	17,534	16,532	12,360
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	300	300	301	296
Total Subject to Limit	2,885,022	2,885,295	2,869,392	2,829,770
Statutory Limit	3,122,700	3,122,700	2,870,000	2,870,000

Act of November 8, 1989, permanently increased the statutory debt limit to \$3,122.7 billion.

¹Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated monthly).

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 201	\$ 658	\$ 11,040	\$ 11,900
Investments:				
Credits	43	140	978	1,162
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	3,091	3,091
Depository Initiated	8	40	105	153
Closing Balance Today	236	758	8,823	9,817

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 4	\$ 1,241	\$ 2,057
Business	33	894	3,944



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Tuesday, November 21, 1989

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,082	\$ 4,876	\$13,124	\$13,452
Tax and Loan Note Accounts (Table V)	11,866	9,817	30,362	27,521
Total Operating Balance	16,948	14,694	43,486	40,973

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 164	\$ 79,910	\$ 212,705	Public Debt Redemptions (Table III-B)	\$ 50	\$ 67,972	\$ 171,787
Customs and Certain Excise Taxes	64	1,174	2,907	Commodity Credit Corporation (net)	58	2,097	3,204
Deposits by States:				Direct Deposit (EFT) Federal Salaries	7	2,239	5,709
Unemployment	9	1,795	2,523	Education Grants and Payments	90	1,320	3,199
Supplemental Security Income	*	237	300	Energy Grants and Payments	56	934	2,425
Energy Receipts	46	225	695	Federal Employees Insurance Payments	22	535	1,476
Estate and Gift Taxes	78	500	1,359	Federal Highway Administration	10	1,045	2,604
Farmers Home Loan Repayments	32	434	888	Food Stamps	53	792	1,902
Federal Financing Bank (net)	6	104	686	HHS Grants (selected)	212	4,139	9,748
Federal Reserve Earnings	—	1,483	3,869	HUD Payments	51	1,393	2,982
Foreign Deposits, Military Sales	10	406	1,051	Interest on Public Debt	27	24,536	36,089
HUD Receipts	38	477	1,136	Labor Department Programs	18	391	1,027
Individual Income and Employment				Medicare	341	5,850	14,197
Taxes, Not Withheld	109	1,271	5,013	Miscellaneous Food & Nutrition Service	27	452	997
Postal Service Receipts	247	3,283	7,930	Natl Aeronautics & Space Adm. (NASA)	76	607	1,498
Prapayment of Treasury Securities (net)	130	354	147	Unemployment Insurance Benefits	71	794	1,832
Taxes Received (Table IV)	1,645	19,549	43,901	Other Withdrawals:			
Tennessee Valley Authority (net)	32	292	572				
Other Deposits:							
Interest Recd from T&L Depositories	2						
Total Other Deposits	2	119	731	Unclassified	1,970	35,190	81,150
Change in Balance of Uncollected				Total, Other Withdrawals	1,970	51,904	117,297
Funds (closing balance \$109)	+ 19	+ 62	- 10	Transfers to Depositories	—	6,278	25,897
Transfers from Depositories	713	53,565	109,101	Total Federal Reserve Account	3,138	173,278	403,871
Total Federal Reserve Account	3,344	165,237	395,504	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV)	2,762	28,791	67,549	(Table V)	713	53,565	109,101
Transfers from Federal Reserve Banks	—	6,278	25,897	Total Withdrawals (net of transfers)	3,138	167,000	377,974
Total Tax and Loan Note Accounts (Table V)	2,762	35,069	93,446	Net Change in Operating Cash Balance	+ 2,255	- 26,538	- 24,025
Total Deposits (net of transfers)	5,393	140,463	353,952				

* less than \$500,000

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SOURCE: Financial Management Service, Department of the Treasury.

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Tuesday, November 21, 1989

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:	\$ —	\$ 41,706	\$ 108,268
Regular Series	\$ —	\$ 32,130	\$ 118,112	Notes	20	24,152	57,231
Cash Management Series	—	10,049	12,055	Bonds	—	7	13
Notes	—	25,085	65,594	Federal Financing Bank	—	—	—
Bonds	—	10,258	10,258	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	29	429	1,033
Nonmarketable:				Government Account Series	16,074	156,197	508,371
Savings and Retirement Plan Series				Domestic Series	—	—	—
Cash Issue Price	28	419	1,057	Foreign Series	—	564	1,035
Interest Increment	—	—	489	State and Local Series	—	1,108	3,117
Government Account Series	16,119	160,271	519,567	Other	—	6	6
Domestic Series	—	—	4,538				
Foreign Series	—	346	763				
State and Local Series	136	2,397	7,216				
Other	—	6	6				
Total Issues	16,283	240,962	739,654	Total Redemptions	16,123	224,169	679,072
				Net Change in Public Debt Outstanding	+ 159	+ 16,793	+ 60,581

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 16,283	\$ 240,962	\$ 739,654
Premium on New Issues	—	294	294
Discount on New Issues:			
Bills (—)	—	1,018	4,000
Bonds and Notes (—)	—	57	4,187
Government Account Transaction (—)	16,119	160,271	518,567
Interest Increment on Savings and Retirement Plan Series (—)	—	—	489
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	164	79,910	212,705
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	16,123	224,169	679,072
Government Account Transactions (—)	16,074	156,197	507,286
Total Public Debt Cash Redemptions	50	67,972	171,787

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 3,368	\$ 38,459	\$ 96,523
Individual Estimated Income Taxes	—	3	31
Railroad Retirement Taxes	2	217	552
Excise Taxes	103	1,921	4,884
Corporation Income Taxes	642	1,975	5,281
Federal Unemployment Taxes	5	503	688
Change in Balance of Unclassified Taxes (closing balance \$15,586)	+ 286	+ 5,263	+ 3,490
Total	4,406	48,340	111,450
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	158	5,838	11,781
Remittance Option Depositories	1,487	13,711	32,120
Tax and Loan Note Accounts	2,762	28,791	67,549

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt				
Outstanding	\$2,918,012	\$2,917,853	\$2,901,219	\$2,857,431
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	597	597	597	597
Discount Adjustment ¹	17,534	17,534	16,532	12,360
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations				
Subject to Limit:				
Guaranteed Debt of Federal Agencies	300	300	301	291
Total Subject to Limit	2,885,181	2,885,022	2,869,392	2,829,778
Statutory Limit	3,122,700	3,122,700	2,870,000	2,870,000

Act of November 8, 1989, permanently increased the statutory debt limit to \$3,122.7 billion.

¹Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated monthly).

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 236	\$ 758	\$ 8,823	\$ 9,817
Investments:				
Credits	26	108	2,627	2,761
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	—	—
Depository Initiated	2	39	671	712
Closing Balance Today	260	828	10,778	11,866

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 4	\$ 1,246	\$ 2,041
Business	180	1,074	4,111



DAILY TREASURY STATEMENT
Cash and debt operations of the United States Treasury
Wednesday, November 22, 1989
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 4,504	\$ 5,082	\$13,124	\$13,452
Tax and Loan Note Accounts (Table V)	10,336	11,866	30,362	27,521
Total Operating Balance	14,842	16,948	43,486	40,973

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 70	\$ 79,980	\$ 212,776	Public Debt Redemptions (Table III-B)	\$ 114	\$ 68,085	\$ 171,900
Customs and Certain Excise Taxes	39	1,213	2,946	Commodity Credit Corporation (net)	113	2,210	3,316
Deposits by States:				Direct Deposit (EFT) Federal Salaries	79	2,318	5,788
Unemployment	14	1,809	2,537	Education Grants and Payments	70	1,389	3,269
Supplemental Security Income	7	244	308	Energy Grants and Payments	91	1,025	2,516
Energy Receipts	31	255	726	Federal Employees Insurance Payments	155	690	1,631
Estate and Gift Taxes	36	536	1,395	Federal Highway Administration	101	1,146	2,705
Farmers Home Loan Repayments	26	460	915	Food Stamps	69	861	1,971
Federal Financing Bank (net)	—	104	686	HHS Grants (selected)	245	4,384	9,993
Federal Reserve Earnings	324	1,806	4,192	HUD Payments	27	1,421	3,010
Foreign Deposits, Military Sales	*	406	1,051	Interest on Public Debt	17	24,553	36,105
HUD Receipts	29	506	1,165	Labor Department Programs	47	438	1,074
Individual Income and Employment				Medicare	522	6,372	14,720
Taxes, Not Withheld	88	1,360	5,101	Miscellaneous Food & Nutrition Service	78	530	1,075
Postal Service Receipts	218	3,501	8,148	Natl Aeronautics & Space Adm. (NASA)	42	649	1,541
Prepayment of Treasury Securities (net)	36	390	183	Unemployment Insurance Benefits	63	857	1,895
Taxes Received (Table IV)	728	20,277	44,629	Other Withdrawals:			
Tennessee Valley Authority (net)	34	326	806	Bank Insurance Fund	1,090		
Other Deposits:				Resolution Trust Corp.	59		
Total Other Deposits	—	119	731	Unclassified	1,688	37,059	83,019
Change in Balance of Uncollected	—83	—2	—74	Total, Other Withdrawals	3,017	54,922	120,315
Funds (closing balance \$172)	2,655	56,220	111,756	Transfers to Depositories	—	6,278	25,897
Transfers from Depositories				Total Federal Reserve Account	4,850	178,129	408,721
Total Federal Reserve Account	4,272	189,510	399,776	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV)	1,127	29,919	68,676	(Table V)	2,655	56,220	111,756
Transfers from Federal Reserve Banks	—	6,278	25,897	Total Withdrawals (net of transfers)	4,850	171,850	382,824
Total Tax and Loan Note	1,127	36,197	94,573	Net Change in Operating Cash Balance	—2,106	—28,644	—26,130
Accounts (Table V)							
Total Deposits (net of transfers)	2,745	143,208	356,697				

less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:	\$ —	\$ 41,706	\$ 108,268
Regular Series	\$ —	\$ 32,130	\$ 118,112	Notes	11	24,163	57,242
Cash Management Series	—	10,049	12,055	Bonds	—	7	13
Notes	—	25,085	65,594	Federal Financing Bank	—	—	—
Bonds	—	10,258	10,258	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	25	454	1,058
Nonmarketable:				Government Account Series	16,854	173,051	525,225
Savings and Retirement Plan Series	—	—	—	Domestic Series	—	1	1
Cash Issue Price	20	439	1,078	Foreign Series	—	564	1,035
Interest Increment	—	—	489	State and Local Series	52	1,160	3,169
Government Account Series	15,770	176,042	535,337	Other	—	6	6
Domestic Series	—	1	4,538				
Foreign Series	—	346	763	Total Redemptions	16,943	241,111	696,015
State and Local Series	50	2,447	7,266				
Other	—	6	6	Net Change in Public Debt Outstanding	-1,101	+15,692	+59,480
Total Issues	15,841	256,803	755,495				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 15,841	\$ 256,803	\$ 755,495
Premium on New Issues	—	294	294
Discount on New Issues:			
Bills (-)	—	1,018	4,000
Bonds and Notes (-)	—	57	4,187
Government Account Transaction (-)	15,770	176,042	534,337
Interest Increment on Savings and Retirement Plan Series (-)	—	—	489
Total Public Debt Cash Receipts	70	79,980	212,776
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	16,943	241,111	696,015
Government Account Transactions (-)	16,829	173,026	524,115
Total Public Debt Cash Redemptions	114	68,085	171,900

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,718	\$ 41,176	\$ 99,241
Individual Estimated Income Taxes	—	3	31
Railroad Retirement Taxes	23	240	575
Excise Taxes	21	1,942	4,906
Corporation Income Taxes	582	2,557	5,863
Federal Unemployment Taxes	4	507	692
Change in Balance of Unclassified Taxes (closing balance \$14,094)	-1,492	+3,771	+1,998
Total	1,856	50,196	113,306
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	249	8,087	12,030
Remittance Option Depositories	479	14,190	32,599
Tax and Loan Note Accounts	1,127	29,919	68,676

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	\$2,916,911	\$2,918,012	\$2,901,219	\$2,857,431
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	597	597	597	597
Discount Adjustment ¹	17,534	17,534	16,532	12,360
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	300	300	301	296
Total Subject to Limit	2,884,080	2,885,181	2,869,392	2,829,770
Statutory Limit	3,122,700	3,122,700	2,870,000	2,870,000

Act of November 8, 1989, permanently increased the statutory debt limit to \$3,122.7 billion.

¹Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated monthly).

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 260	\$ 828	\$ 10,778	\$ 11,866
Investments:				
Credits	24	90	1,013	1,127
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	2,479	2,479
Depository Initiated	7	35	135	177
Closing Balance Today	277	884	8,177	10,338

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 2	\$ 1,248	\$ 2,064
Business	73	1,147	4,197



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Friday, November 24, 1989

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance				
Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 4,583	\$ 4,504	\$13,124	\$13,452
Tax and Loan Note Accounts (Table V)	13,683	10,338	30,362	27,521
Total Operating Balance	18,266	14,842	43,486	40,973

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table II-B)	\$ 24,801	\$104,781	\$ 237,577	Public Debt Redemptions (Table II-B)	\$ 23,172	\$ 91,257	\$ 195,072
Customs and Certain Excise Taxes	100	1,313	3,047	Commodity Credit Corporation (net)	88	2,298	3,405
Deposits by States:				Direct Deposit (EFT) Federal Salaries	404	2,722	6,192
Unemployment	6	1,815	2,543	Education Grants and Payments	133	1,522	3,402
Supplemental Security Income	—	244	308	Energy Grants and Payments	48	1,073	2,564
Energy Receipts	6	261	732	Federal Employees Insurance Payments	1	691	1,632
Estate and Gift Taxes	30	565	1,424	Federal Highway Administration	26	1,172	2,731
Farmers Home Loan Repayments	28	489	943	Food Stamps	66	928	2,037
Federal Financing Bank (net)	-4	100	682	HHS Grants (selected)	244	4,628	10,236
Federal Reserve Earnings	—	1,806	4,192	HUD Payments	32	1,452	3,041
Foreign Deposits, Military Sales	1	407	1,052	Interest on Public Debt	16	24,569	36,122
HUD Receipts	16	522	1,181	Labor Department Programs	31	469	1,105
Individual Income and Employment				Medicare	264	6,636	14,984
Taxes, Net Withheld	81	1,440	5,182	Miscellaneous Food & Nutrition Service	46	577	1,122
Postal Service Receipts	194	3,696	8,343	Natl Aeronautics & Space Adm. (NASA)	34	683	1,575
Prepayment of Treasury Securities (net)	-343	47	-160	Unemployment Insurance Benefits	29	885	1,924
Taxes Received (Table IV)	1,681	21,958	46,310	Other Withdrawals:			
Tennessee Valley Authority (net)	49	375	655	Federal Payment to D.C. Govt.	457		
Other Deposits:							
Total Other Deposits	—	119	731	Unclassified	1,587	38,646	84,606
Change in Balance of Uncollected				Total, Other Withdrawals	2,045	56,967	122,360
Funds (closing balance \$175)	-3	-5	-77	Transfers to Depositories	910	7,188	26,806
Transfers from Depositories	1,025	57,245	112,781	Total Federal Reserve Account	27,589	205,718	436,310
Total Federal Reserve Account	27,668	197,178	427,445	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV)	3,459	33,378	72,136	(Table V)	1,025	57,245	112,781
Transfers from Federal Reserve Banks	910	7,188	26,806	Total Withdrawals (net of transfers)	26,680	198,530	409,503
Total Tax and Loan Note				Net Change in Operating Cash Balance	+3,423	-25,220	-22,707
Accounts (Table V)	4,369	40,566	88,942				
Total Deposits (net of transfers)	30,103	173,311	386,800				

less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in accounts at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 22,967	\$ 64,694	\$ 131,255
Regular Series	\$ 25,840	\$ 57,971	\$ 143,952	Notes	12	24,175	57,254
Cash Management Series	—	10,049	12,055	Bonds	—	7	13
Notes	—	25,085	65,594	Federal Financing Bank	—	—	—
Bonds	—	10,258	10,258	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	21	475	1,079
Nonmarketable:				Government Account Series	16,331	189,382	541,555
Savings and Retirement Plan Series	—	—	—	Domestic Series	—	1	1
Cash Issue Price	24	462	1,101	Foreign Series	—	564	1,035
Interest Increment	—	—	489	State and Local Series	151	1,311	3,320
Government Account Series	15,652	191,694	550,990	Other	—	6	6
Domestic Series	—	1	4,538				
Foreign Series	—	346	763	Total Redemptions	39,502	280,614	735,517
State and Local Series	99	2,546	7,365				
Other	—	6	6	Net Change in Public Debt Outstanding	+ 2,113	+ 17,805	+ 61,593
Total Issues	41,615	298,419	797,110				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 41,615	\$ 298,419	\$ 797,110
Premium on New Issues	—	294	294
Discount on New Issues:			
Bills (-)	1,162	2,180	5,162
Bonds and Notes (-)	—	57	4,187
Government Account Transaction (-)	15,652	191,694	549,990
Interest Increment on Savings and Retirement Plan Series (-)	—	—	489
Total Public Debt Cash Receipts	24,801	104,781	237,577
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	39,502	280,614	735,517
Government Account Transactions (-)	16,331	189,357	540,445
Total Public Debt Cash Redemptions	23,172	91,257	195,072

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,156	\$ 43,332	\$ 101,397
Individual Estimated Income Taxes	—	3	31
Railroad Retirement Taxes	1	241	576
Excise Taxes	24	1,966	4,930
Corporation Income Taxes	213	2,769	6,076
Federal Unemployment Taxes	3	510	695
Change in Balance of Unclassified Taxes (closing balance \$16,837)	+ 2,743	+ 6,514	+ 4,741
Total	5,140	55,336	118,445
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	118	6,205	12,148
Remittance Option Depositories	1,562	15,752	34,161
Tax and Loan Note Accounts	3,459	33,378	72,136

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	\$2,919,024	\$2,916,911	\$2,901,219	\$2,857,431
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	597	597	597	597
Discount Adjustment ¹	18,695	17,534	16,532	12,360
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	300	300	301	296
Total Subject to Limit	2,885,032	2,884,080	2,869,392	2,829,770
Statutory Limit	3,122,700	3,122,700	2,870,000	2,870,000
Act of November 8, 1989, permanently increased the statutory debt limit to \$3,122.7 billion.				
¹ Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated monthly).				

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 277	\$ 884	\$ 9,177	\$ 10,338
Investments:				
Credits	49	174	3,236	3,459
Transfers to Depositories	3	17	889	910
Withdrawals:				
Treasury Initiated	—	—	—	—
Depository Initiated	14	81	930	1,024
Closing Balance Today	315	994	12,373	13,683

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 341	\$ 1,588	\$ 2,405
Business	19	1,167	4,216



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Monday, November 27, 1989

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,716	\$ 4,583	\$13,124	\$13,452
Tax and Loan Note Accounts (Table V)	11,884	13,683	30,362	27,521
Total Operating Balance	17,600	18,266	43,486	40,973

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 59	\$104,841	\$ 237,636	Public Debt Redemptions (Table III-B)	\$ 86	\$ 91,343	\$ 195,158
Customs and Certain Excise Taxes	86	1,399	3,133	Commodity Credit Corporation (net)	49	2,347	3,454
Deposits by States:				Direct Deposit (EFT) Federal Salaries	127	2,849	6,318
Unemployment	8	1,823	2,551	Education Grants and Payments	34	1,556	3,436
Supplemental Security Income	4	244	308	Energy Grants and Payments	71	1,144	2,636
Energy Receipts	22	283	753	Federal Employees Insurance Payments	42	733	1,674
Estate and Gift Taxes	23	588	1,447	Federal Highway Administration	75	1,247	2,806
Farmers Home Loan Repayments	21	510	964	Food Stamps	58	986	2,095
Federal Financing Bank (net)	—	100	682	HHS Grants (selected)	96	4,724	10,333
Federal Reserve Earnings	—	1,806	4,192	HUD Payments	27	1,479	3,068
Foreign Deposits, Military Sales	3	410	1,055	Interest on Public Debt	15	24,584	36,136
HUD Receipts	43	565	1,225	Labor Department Programs	15	484	1,120
Individual Income and Employment				Medicare	300	6,936	15,284
Taxes, Not Withheld	67	1,507	5,248	Miscellaneous Food & Nutrition Service	17	594	1,139
Postal Service Receipts	175	3,870	8,517	Natl Aeronautics & Space Adm. (NASA)	59	743	1,635
Prepayment of Treasury Securities (net)	55	102	— 105	Unemployment Insurance Benefits	71	957	1,995
Taxes Received (Table IV)	608	22,566	46,918	Other Withdrawals:			
Tennessee Valley Authority (net)	14	390	689	D.C. Gov't.—Repm't. of Loans	— 76		
Other Deposits:				Resolution Trust Corp.	60		
Total Other Deposits	—	119	731	Unclassified	1,809	40,455	86,415
Change in Balance of Uncollected				Total, Other Withdrawals	1,793	58,760	124,153
Funds (closing balance \$122)	+ 53	+ 48	— 24	Transfers to Depositories	—	7,188	26,806
Transfers from Depositories	2,832	60,077	115,613	Total Federal Reserve Account	2,936	206,654	439,246
Total Federal Reserve Account	4,069	201,247	431,514	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV)	1,034	34,412	73,170	(Table V)	2,832	60,077	115,613
Transfers from Federal Reserve Banks	—	7,188	26,806	Total Withdrawals (net of transfers)	2,936	201,466	412,439
Total Tax and Loan Note				Net Change in Operating Cash Balance	— 666	— 25,886	— 23,372
Accounts (Table V)	1,034	41,600	99,976				
Total Deposits (net of transfers)	2,270	175,581	389,070				

* less than \$500,000

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SOURCE: Financial Management Service, Department of the Treasury

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Monday, November 27, 1989

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:	\$ —	\$ 64,694	\$ 131,255
Regular Series	\$ 1	\$ 57,971	\$ 143,952	Notes	10	24,185	57,264
Cash Management Series	—	10,049	12,055	Bonds	—	7	13
Notes	—	25,085	65,594	Federal Financing Bank	—	—	—
Bonds	—	10,258	10,258	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	27	502	1,106
Nonmarketable:				Government Account Series	14,984	204,365	556,539
Savings and Retirement Plan Series	—	—	—	Domestic Series	—	1	1
Cash Issue Price	28	490	1,129	Foreign Series	—	564	1,035
Interest Increment	9	9	497	State and Local Series	48	1,359	3,368
Government Account Series	14,819	206,514	565,809	Other	—	6	6
Domestic Series	—	1	4,538				
Foreign Series	—	346	763				
State and Local Series	31	2,576	7,396				
Other	—	6	6				
Total Issues	14,887	313,306	811,998	Total Redemptions	15,069	295,683	750,587
				Net Change in Public Debt Outstanding	-182	+17,623	+6,411

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 14,887	\$ 313,306	\$ 811,998
Premium on New Issues	—	294	294
Discount on New Issues:			
Bills (-)	—	2,180	5,162
Bonds and Notes (-)	—	57	4,187
Government Account Transaction (-)	14,819	206,514	564,809
Interest Increment on Savings and Retirement Plan Series (-)	9	9	497
Total Public Debt Cash Receipts	59	104,841	237,636
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	15,069	295,683	750,587
Government Account Transactions (-)	14,984	204,340	555,429
Total Public Debt Cash Redemptions	86	91,343	195,158

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,754	\$ 46,086	\$ 104,150
Individual Estimated Income Taxes	—	3	31
Railroad Retirement Taxes	4	244	579
Excise Taxes	100	2,067	5,030
Corporation Income Taxes	143	2,913	6,219
Federal Unemployment Taxes	3	514	699
Change in Balance of Unclassified Taxes (closing balance \$15,475)	-1,362	+5,152	+3,379
Total	1,642	56,978	120,088
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	205	6,411	12,353
Remittance Option Depositories	403	16,155	34,565
Tax and Loan Note Accounts	1,034	34,412	73,170

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt				
Outstanding	\$2,918,842	\$2,919,024	\$2,901,219	\$2,857,431
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	597	597	597	597
Discount Adjustment ¹	18,695	18,695	16,532	12,360
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	301	300	301	296
Total Subject to Limit	2,884,851	2,885,032	2,869,392	2,829,770
Statutory Limit	3,122,700	3,122,700	2,870,000	2,870,000

Act of November 8, 1989, permanently increased the statutory debt limit to \$3,122.7 billion.
¹Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated monthly).

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 315	\$ 994	\$ 12,373	\$ 13,683
Investments:				
Credits	33	116	885	1,034
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	2,598	2,598
Depository Initiated	11	47	175	234
Closing Balance Today	337	1,062	10,485	11,884

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 5	\$ 1,594	\$ 2,410
Business	18	1,184	4,234



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Tuesday, November 28, 1989

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,209	\$ 5,716	\$13,124	\$13,452
Tax and Loan Note Accounts (Table V)	11,072	11,884	30,362	27,521
Total Operating Balance	16,281	17,600	43,486	40,973

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 66	\$104,906	\$ 237,702	Public Debt Redemptions (Table III-B)	\$ 52	\$ 91,395	\$ 195,210
Customs and Certain Excise Taxes	91	1,490	3,224	Commodity Credit Corporation (net)	43	2,391	3,497
Deposits by States:				Direct Deposit (EFT) Federal Salaries	348	3,197	6,666
Unemployment	11	1,834	2,562	Education Grants and Payments	395	1,952	3,831
Supplemental Security Income	2	246	309	Energy Grants and Payments	49	1,194	2,685
Energy Receipts	12	295	765	Federal Employees Insurance Payments	29	762	1,703
Estate and Gift Taxes	33	621	1,480	Federal Highway Administration	*	1,247	2,806
Farmers Home Loan Repayments	29	539	993	Food Stamps	39	1,025	2,135
Federal Financing Bank (net)	5	105	687	HHS Grants (selected)	230	4,954	10,563
Federal Reserve Earnings	—	1,806	4,192	HUD Payments	34	1,513	3,102
Foreign Deposits, Military Sales	6	415	1,061	Interest on Public Debt	22	24,606	36,159
HUD Receipts	30	595	1,254	Labor Department Programs	71	555	1,191
Individual Income and Employment				Medicare	332	7,268	15,616
Taxes, Not Withheld	105	1,612	5,353	Miscellaneous Food & Nutrition Service	26	619	1,165
Postal Service Receipts	192	4,063	8,710	Natl Aeronautics & Space Adm. (NASA)	23	765	1,657
Prepayment of Treasury Securities (net)	107	209	2	Unemployment Insurance Benefits	72	1,028	2,067
Taxes Received (Table IV)	556	23,122	47,474	Other Withdrawals:			
Tennessee Valley Authority (net)	25	415	695	FSLIC Resolution Fund	70		
Other Deposits:							
Total Other Deposits	—	119	731	Unclassified	1,581	42,036	87,996
Change in Balance of Uncollected				Total, Other Withdrawals	1,651	60,411	125,804
Funds (closing balance \$111)	+ 11	+ 59	— 13	Transfers to Depositories	—	7,188	26,806
Transfers from Depositories	1,629	61,706	117,242	Total Federal Reserve Account	3,416	212,070	442,662
Total Federal Reserve Account	2,909	204,156	434,423	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV)	817	35,228	73,986	(Table V)	1,629	61,706	117,242
Transfers from Federal Reserve Banks	—	7,188	26,806	Total Withdrawals (net of transfers)	3,416	204,882	415,856
Total Tax and Loan Note				Net Change in Operating Cash Balance	— 1,320	— 27,206	— 24,692
Accounts (Table V)	817	42,416	100,793				
Total Deposits (net of transfers)	2,097	177,678	391,167				

* less than \$500,000

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SOURCE: Financial Management Service, Department of the Treasury

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Note: The Daily Treasury Statement is now available on the day following the Statement date on the Financial Management Service's Financial Management Data Base Terminal Access System. For more information about the system, please call 202-566-2171. Selected information is also available on a telephone recording at 4 00 p.m. Eastern Time on the day following the statement date on 202-566-8690

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:	\$ —	\$ 64,694	\$ 131,255
Regular Series	\$ *	\$ 57,972	\$ 143,953	Notes	7	24,192	57,271
Cash Management Series	—	10,049	12,055	Bonds	1	7	1
Notes	—	25,085	65,594	Federal Financing Bank	—	—	—
Bonds	*	10,258	10,258	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	27	529	1,133
Nonmarketable:				Government Account Series	15,417	219,782	571,956
Savings and Retirement Plan Series	30	520	1,159	Domestic Series	—	1	1
Cash Issue Price	712	721	1,209	Foreign Series	—	564	1,035
Interest Increment	15,350	221,864	581,159	State and Local Series	18	1,377	3,386
Government Account Series	—	1	4,538	Other	*	6	6
Domestic Series	—	346	763				
Foreign Series	—	36	7,431				
State and Local Series	—	6	6				
Other	—	—	—				
Total Issues	16,128	329,434	828,126	Total Redemptions	15,469	311,153	766,056
				Net Change in Public Debt Outstanding	+ 659	+ 18,281	+ 62,070

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 16,128	\$ 329,434	\$ 828,126
Premium on New Issues	—	294	294
Discount on New Issues:			
Bills (-)	*	2,180	5,162
Bonds and Notes (-)	—	57	4,187
Government Account Transaction (-)	15,350	221,864	580,159
Interest Increment on Savings and Retirement Plan Series (-)	712	721	1,209
Total Public Debt Cash Receipts	66	104,906	237,702
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	15,469	311,153	766,056
Government Account Transactions (-)	15,417	219,757	570,846
Total Public Debt Cash Redemptions	52	91,395	195,210

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 3,666	\$ 49,752	\$ 107,816
Individual Estimated Income Taxes	—	3	31
Railroad Retirement Taxes	39	283	618
Excise Taxes	102	2,169	5,132
Corporation Income Taxes	46	2,958	6,264
Federal Unemployment Taxes	4	517	702
Change in Balance of Unclassified Taxes (closing balance \$12,992)	-2,483	+ 2,669	+ 896
Total	1,373	58,350	121,460
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	162	6,572	12,515
Remittance Option Depositories	394	16,550	34,959
Tax and Loan Note Accounts	817	35,228	73,986

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	\$2,919,501	\$2,918,842	\$2,901,219	\$2,857,431
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	597	597	597	597
Discount Adjustment ¹	18,695	18,695	16,532	12,360
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	301	301	301	296
Total Subject to Limit	2,885,509	2,884,851	2,869,392	2,829,770
Statutory Limit	3,122,700	3,122,700	2,870,000	2,870,000
Act of November 8, 1989, permanently increased the statutory debt limit to \$3,122.7 billion.				
¹ Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated monthly).				

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 337	\$ 1,062	\$ 10,485	\$ 11,884
Investments:				
Credits	17	66	734	817
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	1,468	1,468
Depository Initiated	5	31	125	161
Closing Balance Today	349	1,097	9,626	11,072

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 10	\$ 1,604	\$ 2,420
Business	170	1,354	4,404



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Wednesday, November 29, 1989

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 6,470	\$ 5,209	\$13,124	\$13,452
Tax and Loan Note Accounts (Table V)	12,487	11,072	30,362	27,521
Total Operating Balance	18,956	16,281	43,486	40,973

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 92	\$104,998	\$ 237,794	Public Debt Redemptions (Table III-B)	\$ 53	\$ 91,448	\$ 195,263
Customs and Certain Excise Taxes	119	1,610	3,343	Commodity Credit Corporation (net)	50	2,441	3,548
Deposits by States:				Direct Deposit (EFT) Federal Salaries	102	3,299	6,769
Unemployment	6	1,839	2,568	Education Grants and Payments	70	2,021	3,901
Supplemental Security Income	—	246	309	Energy Grants and Payments	61	1,255	2,746
Energy Receipts	28	323	793	Federal Employees Insurance Payments	29	791	1,732
Estate and Gift Taxes	36	657	1,516	Federal Highway Administration	*	1,247	2,806
Farmers Home Loan Repayments	25	563	1,017	Food Stamps	49	1,074	2,184
Federal Financing Bank (net)	*	105	687	HHS Grants (selected)	162	5,116	10,725
Federal Reserve Earnings	428	2,234	4,620	HUD Payments	38	1,551	3,140
Foreign Deposits, Military Sales	1	416	1,061	Interest on Public Debt	20	24,627	36,179
HUD Receipts	25	620	1,279	Labor Department Programs	21	576	1,212
Individual Income and Employment				Medicare	470	7,738	16,086
Taxes, Not Withheld	80	1,692	5,433	Miscellaneous Food & Nutrition Service	76	695	1,240
Postal Service Receipts	234	4,296	8,943	Natl Aeronautics & Space Adm. (NASA)	40	805	1,697
Prepayment of Treasury Securities (net)	62	270	63	Unemployment Insurance Benefits	66	1,095	2,133
Taxes Received (Table IV)	2,102	25,224	49,576	Other Withdrawals:			
Tennessee Valley Authority (net)	7	421	701	FSLIC Resolution Fund	-2		
Other Deposits:							
Total Other Deposits	—	119	731	Unclassified	2,122	44,158	90,118
Change in Balance of Uncollected				Total, Other Withdrawals	2,120	62,531	127,924
Funds (closing balance \$90)	+21	+81	+9	Transfers to Depositories	—	7,188	26,806
Transfers from Depositories	1,426	63,132	118,667	Total Federal Reserve Account	3,428	215,498	446,090
Total Federal Reserve Account	4,689	208,845	439,111	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV)	2,840	38,069	76,826	(Table V)	1,426	63,132	118,667
Transfers from Federal Reserve Banks	—	7,188	26,806	Total Withdrawals (net of transfers)	3,428	208,310	419,283
Total Tax and Loan Note				Net Change in Operating Cash Balance	+2,676	-24,530	-22,016
Accounts (Table V)	2,840	45,256	103,633				
Total Deposits (net of transfers)	6,104	183,782	397,271				

* less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:	\$ —	\$ 64,694	\$ 131,255
Regular Series	\$ *	\$ 57,972	\$ 143,953	Notes	8	24,200	57,279
Cash Management Series	—	10,049	12,055	Bonds	—	8	14
Notes	—	25,085	65,594	Federal Financing Bank	—	—	—
Bonds	1	10,259	10,259	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	22	551	1,155
Nonmarketable:				Government Account Series	14,671	234,453	586,627
Savings and Retirement Plan Series	—	—	—	Domestic Series	—	1	1
Cash Issue Price	22	542	1,181	Foreign Series	—	564	1,035
Interest Increment	—	721	1,209	State and Local Series	22	1,399	3,408
Government Account Series	14,651	236,515	595,810	Other	—	6	6
Domestic Series	—	1	4,538				
Foreign Series	—	346	763				
State and Local Series	88	2,680	7,500				
Other	—	6	6				
Total Issues	14,743	344,177	842,869	Total Redemptions	14,724	325,877	780,780
				Net Change in Public Debt Outstanding	+19	+18,300	+62,089

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 14,743	\$ 344,177	\$ 842,869
Premium on New Issues	—	294	294
Discount on New Issues:			
Bills (-)	*	2,180	5,162
Bonds and Notes (-)	—	57	4,187
Government Account Transaction (-)	14,651	236,515	594,810
Interest Increment on Savings and Retirement Plan Series (-)	—	721	1,209
Total Public Debt Cash Receipts	92	104,998	237,794
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	14,724	325,877	780,780
Government Account Transactions (-)	14,671	234,428	585,517
Total Public Debt Cash Redemptions	53	91,448	195,263

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	\$2,919,519	\$2,919,501	\$2,901,219	\$2,857,431
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	597	597	597	597
Discount Adjustment	18,695	18,695	16,532	12,360
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	308	301	301	296
Total Subject to Limit	2,885,536	2,885,509	2,869,392	2,829,770
Statutory Limit	3,122,700	3,122,700	2,870,000	2,870,000
Act of November 8, 1989, permanently increased the statutory debt limit to \$3,122.7 billion.				
*Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated monthly).				

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 4,404	\$ 54,156	\$ 112,221
Individual Estimated Income Taxes	—	3	31
Railroad Retirement Taxes	5	288	623
Excise Taxes	629	2,798	5,761
Corporation Income Taxes	89	3,027	6,333
Federal Unemployment Taxes	3	520	705
Change in Balance of Unclassified Taxes (closing balance \$12,824)	-168	+2,501	+728
Total	4,942	63,292	126,402
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	600	7,372	13,315
Remittance Option Depositories	1,302	17,851	36,261
Tax and Loan Note Accounts	2,840	38,069	76,826

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 349	\$ 1,097	\$ 9,626	\$ 11,072
Investments:				
Credits	30	111	2,699	2,840
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	130	497	—	627
Depository Initiated	2	18	778	799
Closing Balance Today	247	692	11,547	12,487

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 1	\$ 1,605	\$ 2,421
Business	10	1,364	4,414



DAILY TREASURY STATEMENT
Cash and debt operations of the United States Treasury
Thursday, November 30, 1989
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,500	\$ 6,470	\$13,124	\$13,452
Tax and Loan Note Accounts (Table V)	16,214	12,487	30,362	27,521
Total Operating Balance	21,714	18,956	43,486	40,973

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 28,457	\$133,455	\$ 266,251	Public Debt Redemptions (Table III-B)	\$ 24,513	\$115,962	\$ 219,776
Customs and Certain Excise Taxes	92	1,701	3,435	Commodity Credit Corporation (net)	38	2,479	3,586
Deposits by States:				Direct Deposit (EFT) Federal Salaries	378	3,677	7,147
Unemployment	8	1,847	2,576	Education Grants and Payments	121	2,142	4,021
Supplemental Security Income	1	247	311	Energy Grants and Payments	93	1,348	2,840
Energy Receipts	55	378	848	Federal Employees Insurance Payments	123	914	1,855
Estate and Gift Taxes	36	692	1,551	Federal Highway Administration	—	1,247	2,806
Farmers Home Loan Repayments	36	599	1,053	Food Stamps	47	1,121	2,231
Federal Financing Bank (net)	19	124	707	HHS Grants (selected)	254	5,369	10,978
Federal Reserve Earnings	—	2,234	4,620	HUD Payments	33	1,583	3,172
Foreign Deposits, Military Sales	10	426	1,071	Interest on Public Debt	1,778	26,405	37,957
HUD Receipts	23	643	1,302	Labor Department Programs	33	609	1,245
Individual Income and Employment				Medicare	394	8,132	16,480
Taxes, Not Withheld	76	1,767	5,508	Miscellaneous Food & Nutrition Service	61	756	1,302
Postal Service Receipts	209	4,505	9,152	Natl Aeronautics & Space Adm. (NASA)	16	822	1,713
Prepayment of Treasury Securities (net)	-232	39	-168	Unemployment Insurance Benefits	72	1,166	2,204
Taxes Received (Table IV)	868	26,092	50,444	Other Withdrawals:			
Tennessee Valley Authority (net)	853	1,075	1,354	Resolution Trust Corp.	152		
Other Deposits:							
Minerals Management Svc/Collections	215						
Total Other Deposits	215	334	946	Unclassified	1,397	45,555	91,515
Change in Balance of Uncollected				Total, Other Withdrawals	1,549	64,080	129,473
Funds (closing balance \$106)	-18	+63	-9	Transfers to Depositories	2,645	9,833	29,452
Transfers from Depositories	672	63,804	119,339	Total Federal Reserve Account	32,149	247,647	478,239
Total Federal Reserve Account	31,180	240,025	470,291	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV)	1,754	39,822	76,580	(Table V)	672	63,804	119,339
Transfers from Federal Reserve Banks	2,645	9,833	29,452	Total Withdrawals (net of transfers)	29,504	237,814	448,787
Total Tax and Loan Note				Net Change in Operating Cash Balance	+2,758	-21,772	-19,259
Accounts (Table V)	4,399	49,655	108,032				
Total Deposits (net of transfers)	32,262	218,043	429,532				

less than \$500,000

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SOURCE: Financial Management Service, Department of the Treasury.

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:	\$ 13,667	\$ 78,361	\$ 144,922
Regular Series	\$ 18,035	\$ 74,007	\$ 159,988	Notes	10,683	34,884	67,963
Cash Management Series	—	10,049	12,055	Bonds	—	8	14
Notes	12,581	37,666	78,175	Federal Financing Bank	—	—	—
Bonds	—	10,260	10,260	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	20	571	1,175
Nonmarketable:				Government Account Series	16,914	251,367	603,540
Savings and Retirement Plan Series	—	—	—	Domestic Series	—	1	1
Cash Issue Price	46	588	1,227	Foreign Series	—	564	1,035
Interest Increment	—	721	1,209	State and Local Series	143	1,542	3,551
Government Account Series	16,575	253,090	812,385	Other	—	6	6
Domestic Series	—	1	4,538				
Foreign Series	—	346	763				
State and Local Series	259	2,839	7,758				
Other	—	6	6				
Total Issues	45,496	389,673	888,365	Total Redemptions	41,427	367,303	822,207
				Net Change in Public Debt Outstanding	+ 4,070	+ 22,370	+ 66,158

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 45,496	\$ 389,673	\$ 888,365
Premium on New Issues	—	294	294
Discount on New Issues:			
Bills (-)	457	2,637	5,619
Bonds and Notes (-)	8	65	4,195
Government Account Transaction (-)	18,575	253,090	811,385
Interest Increment on Savings and Retirement Plan Series (-)	—	721	1,209
Total Public Debt Cash Receipts	28,457	133,455	266,251
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	41,427	367,303	822,207
Government Account Transactions (-)	18,914	251,342	602,430
Total Public Debt Cash Redemptions	24,513	115,962	219,778

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt				
Outstanding	\$2,923,589	\$2,919,519	\$2,901,219	\$2,857,431
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	597	597	597	597
Discount Adjustment ¹	16,399	18,695	16,532	12,360
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	308	308	301	296
Total Subject to Limit	2,891,901	2,685,536	2,869,392	2,829,770
Statutory Limit	3,122,700	3,122,700	2,870,000	2,870,000

Act of November 8, 1989, permanently increased the statutory debt limit to \$3,122.7 billion.

¹Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated monthly).

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 247	\$ 892	\$ 11,547	\$ 12,487
Investments:				
Credits	25	96	1,632	1,754
Transfers to Depositories	8	44	2,594	2,645
Withdrawals:				
Treasury Initiated	—	—	—	—
Depository Initiated	2	20	650	672
Closing Balance Today	278	812	15,123	16,214

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 13	\$ 1,818	\$ 2,434
Business	21	1,385	4,435

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,293	\$ 58,449	\$ 114,514
Individual Estimated Income Taxes	—	3	31
Railroad Retirement Taxes	1	288	623
Excise Taxes	147	2,944	5,908
Corporation Income Taxes	26	3,053	6,359
Federal Unemployment Taxes	2	523	708
Change in Balance of Unclassified Taxes (closing balance \$12,978)	+ 152	+ 2,653	+ 880
Total	2,822	65,914	129,024
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	116	7,489	13,432
Remittance Option Depositories	752	18,603	37,013
Tax and Loan Note Accounts	1,754	39,822	78,580



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Friday, December 1, 1989

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,431	\$ 5,500	\$ 5,500	\$13,452
Tax and Loan Note Accounts (Table V)	5,515	16,214	16,214	27,521
Total Operating Balance	10,946	21,714	21,714	40,973

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 9,299	\$ 9,299	\$ 275,550	Public Debt Redemptions (Table III-B)	\$ 2,053	\$ 2,053	\$ 221,829
Customs and Certain Excise Taxes	76	76	3,511	Commodity Credit Corporation (net)	80	80	3,665
Deposits by States:				Direct Deposit (EFT) Federal Salaries	138	138	7,285
Unemployment	11	11	2,587	Education Grants and Payments	84	84	4,105
Supplemental Security Income	202	202	512	Energy Grants and Payments	80	80	2,920
Energy Receipts	9	9	857	Federal Employees Insurance Payments	30	30	1,886
Estate and Gift Taxes	22	22	1,574	Federal Highway Administration	179	179	2,985
Farmers Home Loan Repayments	33	33	1,087	Food Stamps	46	46	2,277
Federal Financing Bank (net)	—	—	707	HHS Grants (selected)	606	606	11,584
Federal Reserve Earnings	—	—	4,620	HUD Payments	855	855	4,028
Foreign Deposits, Military Sales	309	309	1,380	Interest on Public Debt	845	845	38,803
HUD Receipts	34	34	1,336	Labor Department Programs	24	24	1,268
Individual Income and Employment				Medicare	769	769	17,249
Taxes, Not Withheld	85	85	5,594	Miscellaneous Food & Nutrition Service	42	42	1,343
Postal Service Receipts	247	247	9,399	Natl Aeronautics & Space Adm. (NASA)	45	45	1,759
Prepayment of Treasury Securities (net)	-11	-11	-179	Unemployment Insurance Benefits	42	42	2,246
Taxes Received (Table IV)	637	637	51,081	Other Withdrawals:			
Tennessee Valley Authority (net)	-34	-34	1,320	Military Security Assistance (DSAA)	53		
Other Deposits:				Direct Deposit (EFT):			
Total Other Deposits	—	—	946	Civil Service Retirement	1,341		
Change in Balance of Uncollected				Military Active Duty Pay	1,536		
Funds (closing balance \$121)	-13	-13	-22	Military Retirement	1,215		
Transfers from Depositories	11,609	11,609	130,948	Railroad Retirement	322		
Total Federal Reserve Account	22,515	22,515	492,806	Social Security Benefits	9,644		
Tax and Loan Note Accounts:				Supple. Security Income Benefits	211		
Taxes Received (Table IV)	910	910	79,490	Veterans Benefits	592		
Transfers from Federal Reserve Banks	—	—	29,452	Unclassified	1,750	1,750	93,265
Total Tax and Loan Note				Total, Other Withdrawals	16,666	16,666	146,139
Accounts (Table V)	910	910	108,941	Transfers to Depositories	—	—	29,452
Total Deposits (net of transfers)	11,816	11,816	441,348	Total Federal Reserve Account	22,584	22,584	500,823
				Tax and Loan Note Accounts:			
				Transfers to Federal Reserve Banks			
				(Table V)	11,609	11,609	130,948
				Total Withdrawals (net of transfers)	22,584	22,584	471,371
				Net Change in Operating Cash Balance	-10,768	-10,768	-30,027

less than \$500,000

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SOURCE: Financial Management Service, Department of the Treasury.

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:	\$ —	\$ —	\$ 144,922
Regular Series	\$ —	\$ —	\$ 159,989	Notes	4	4	67,967
Cash Management Series	—	—	12,055	Bonds	—	—	15
Notes	8,345	8,345	86,520	Federal Financing Bank	—	—	—
Bonds	—	—	10,260	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	28	28	1,203
Nonmarketable:				Government Account Series	32,576	32,576	636,116
Savings and Retirement Plan Series	—	—	—	Domestic Series	—	—	1
Cash Issue Price	30	30	1,257	Foreign Series	674	674	1,708
Interest Increment	—	—	1,209	State and Local Series	1,347	1,347	4,898
Government Account Series	43,003	43,003	655,388	Other	—	—	6
Domestic Series	—	—	4,538				
Foreign Series	671	671	1,434				
State and Local Series	291	291	8,048				
Other	—	—	6				
Total Issues	52,341	52,341	940,705	Total Redemptions	34,629	34,629	856,835
				Net Change in Public Debt Outstanding	+ 17,712	+ 17,712	+ 83,870

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 52,341	\$ 52,341	\$ 940,705
Premium on New Issues	—	—	294
Discount on New Issues:			
Bills (-)	26	26	5,845
Bonds and Notes (-)	13	13	4,208
Government Account Transaction (-)	43,003	43,003	654,388
Interest Increment on Savings and Retirement Plan Series (-)	—	—	1,209
Total Public Debt Cash Receipts	9,299	9,299	275,550
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	34,629	34,629	856,835
Government Account Transactions (-)	32,576	32,576	635,006
Total Public Debt Cash Redemptions	2,053	2,053	221,829

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 1,369	\$ 1,369	\$ 115,883
Individual Estimated Income Taxes	—	—	31
Railroad Retirement Taxes	1	1	624
Excise Taxes	89	89	5,997
Corporation Income Taxes	18	18	6,378
Federal Unemployment Taxes	2	2	710
Change in Balance of Unclassified Taxes (closing balance \$13,044)	+ 68	+ 68	+ 948
Total	1,547	1,547	130,571
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	126	126	13,557
Remittance Option Depositories	511	511	37,524
Tax and Loan Note Accounts	910	910	79,490

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt				
Outstanding	\$2,941,301	\$2,923,589	\$2,923,589	\$2,857,431
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	597	597	597	597
Discount Adjustment ¹	16,399	16,399	16,399	12,360
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	310	308	308	296
Total Subject to Limit	2,909,815	2,891,901	2,891,901	2,829,770
Statutory Limit	3,122,700	3,122,700	3,122,700	2,870,000

Act of November 8, 1989, permanently increased the statutory debt limit to \$3,122.7 billion.

¹Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated monthly).

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 278	\$ 812	\$ 15,123	\$ 16,214
Investments:				
Credits	25	106	778	910
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	11,494	11,494
Depository Initiated	3	26	87	115
Closing Balance Today	301	893	4,321	5,515

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 185	\$ 185	\$ 2,620
Business	19	19	4,453



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Monday, December 4, 1989

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 4,922	\$ 5,431	\$ 5,500	\$13,452
Tax and Loan Note Accounts (Table V)	7,646	5,515	16,214	27,521
Total Operating Balance	12,767	10,946	21,714	40,973

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 7,048	\$ 16,346	\$ 282,597	Public Debt Redemptions (Table III-B)	\$ 47	\$ 2,100	\$ 221,876
Customs and Certain Excise Taxes	79	156	3,590	Commodity Credit Corporation (net)	90	169	3,755
Deposits by States:				Direct Deposit (EFT) Federal Salaries	30	167	7,314
Unemployment	10	21	2,597	Education Grants and Payments	309	393	4,415
Supplemental Security Income	32	234	544	Energy Grants and Payments	75	155	2,995
Energy Receipts	12	21	869	Federal Employees Insurance Payments	31	62	1,917
Estate and Gift Taxes	26	48	1,599	Federal Highway Administration	101	281	3,086
Farmers Home Loan Repayments	31	64	1,118	Food Stamps	34	80	2,310
Federal Financing Bank (net)	2	2	709	HHS Grants (selected)	324	930	11,908
Federal Reserve Earnings	—	—	4,620	HUD Payments	46	902	4,074
Foreign Deposits, Military Sales	8	317	1,388	Interest on Public Debt	11	857	38,814
HUD Receipts	41	75	1,377	Labor Department Programs	26	49	1,294
Individual Income and Employment				Medicare	496	1,264	17,744
Taxes, Not Withheld	80	165	5,673	Miscellaneous Food & Nutrition Service	23	64	1,366
Postal Service Receipts	211	458	9,610	Natl Aeronautics & Space Adm. (NASA)	25	70	1,784
Prepayment of Treasury Securities (net)	52	41	—127	Unemployment Insurance Benefits	50	92	2,296
Taxes Received (Table IV)	836	1,474	51,918	Other Withdrawals:			
Tennessee Valley Authority (net)	38	4	1,359	Fed. Crop Ins. Corp. Fund Premiums	—127		
Other Deposits:				FSLIC Resolution Fund	78		
Total Other Deposits	—	—	946	Unclassified	5,976	7,726	99,241
Change in Balance of Uncollected				Total, Other Withdrawals	5,927	22,593	152,066
Funds (closing balance \$250)	—129	—142	—151	Transfers to Depositories	1,402	1,402	30,854
Transfers from Depositories	159	11,769	131,107	Total Federal Reserve Account	9,046	31,630	509,869
Total Federal Reserve Account	8,536	31,051	501,342	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV)	1,089	1,999	80,579	(Table V)	159	11,769	131,107
Transfers from Federal Reserve Banks	1,402	1,402	30,854	Total Withdrawals (net of transfers)	7,645	30,228	479,016
Total Tax and Loan Note Accounts (Table V)	2,491	3,400	111,432	Net Change in Operating Cash Balance	+1,821	—8,947	—28,206
Total Deposits (net of transfers)	9,466	21,281	450,813				

* less than \$500,000

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SOURCE Financial Management Service, Department of the Treasury

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ —	\$ —	\$ 144,922
Regular Series	\$ *	\$ *	\$ 159,989	Notes	5	9	67,972
Cash Management Series	7,008	7,008	19,063	Bonds	1	1	15
Notes	1	8,345	86,520	Federal Financing Bank	—	—	—
Bonds	—	—	10,260	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	41	69	1,244
Nonmarketable:				Government Account Series	15,420	47,996	651,537
Savings and Retirement Plan Series	—	—	—	Domestic Series	—	—	1
Cash Issue Price	48	78	1,305	Foreign Series	—	674	1,708
Interest Increment	—	—	1,209	State and Local Series	1	1,347	4,899
Government Account Series	14,223	57,226	669,611	Other	*	—	6
Domestic Series	—	671	4,538				
Foreign Series	—	—	1,434				
State and Local Series	8	299	8,057				
Other	—	—	6				
Total Issues	21,287	73,628	961,992	Total Redemptions	15,468	50,096	872,303
				Net Change in Public Debt Outstanding	+ 5,819	+ 23,531	+ 89,689

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 21,287	\$ 73,628	\$ 961,992
Premium on New Issues	—	—	294
Discount on New Issues:			
Bills (-)	16	42	5,661
Bonds and Notes (-)	*	13	4,208
Government Account Transaction (-)	14,223	57,226	668,611
Interest Increment on Savings and Retirement Plan Series (-)	—	—	1,209
Total Public Debt Cash Receipts	7,048	16,346	282,597
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	15,468	50,096	872,303
Government Account Transactions (-)	15,420	47,996	650,427
Total Public Debt Cash Redemptions	47	2,100	221,876

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 3,126	\$ 4,495	\$ 119,009
Individual Estimated Income Taxes	—	—	31
Railroad Retirement Taxes	1	2	626
Excise Taxes	71	159	6,067
Corporation Income Taxes	17	36	6,395
Federal Unemployment Taxes	3	5	713
Change in Balance of Unclassified Taxes (closing balance \$11,751)	- 1,293	- 1,225	- 345
Total	1,925	3,472	132,496
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	118	245	13,676
Remittance Option Depositories	718	1,229	38,242
Tax and Loan Note Accounts	1,089	1,999	80,579

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt				
Outstanding	\$2,947,120	\$2,941,301	\$2,923,589	\$2,857,431
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	597	597	597	597
Discount Adjustment ¹	16,415	16,399	16,399	12,360
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations				
Subject to Limit:				
Guaranteed Debt of Federal Agencies	310	310	308	296
Total Subject to Limit	2,915,419	2,909,615	2,891,901	2,829,770
Statutory Limit	3,122,700	3,122,700	3,122,700	2,870,000
Act of November 8, 1989, permanently increased the statutory debt limit to \$3,122.7 billion.				
¹ Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated monthly).				

TABLE V—Tax and Loan Note Accounts by Depositary Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 301	\$ 893	\$ 4,321	\$ 5,515
Investments:				
Credits	45	138	907	1,089
Transfers to Depositories	6	33	1,363	1,402
Withdrawals:				
Treasury Initiated	—	—	—	—
Depository Initiated	9	37	114	159
Closing Balance Today	343	1,026	6,477	7,846

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 1	\$ 187	\$ 2,621
Business	181	200	4,635



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Tuesday, December 5, 1989

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,400	\$ 4,922	\$ 5,500	\$13,452
Tax and Loan Note Accounts (Table V)	3,982	7,846	16,214	27,521
Total Operating Balance	9,382	12,767	21,714	40,973

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 206	\$ 16,553	\$ 282,804	Public Debt Redemptions (Table III-B)	\$ 43	\$ 2,144	\$ 221,920
Customs and Certain Excise Taxes	67	222	3,657	Commodity Credit Corporation (net)	39	208	3,794
Deposits by States:				Direct Deposit (EFT) Federal Salaries	2	170	7,317
Unemployment	12	33	2,609	Education Grants and Payments	90	484	4,505
Supplemental Security Income	*	234	544	Energy Grants and Payments	93	248	3,087
Energy Receipts	21	42	890	Federal Employees Insurance Payments	24	86	1,941
Estate and Gift Taxes	30	78	1,630	Federal Highway Administration	3	284	3,090
Farmers Home Loan Repayments	40	104	1,157	Food Stamps	22	101	2,332
Federal Financing Bank (net)	4	6	713	HHS Grants (selected)	165	1,095	12,073
Federal Reserve Earnings	—	—	4,620	HUD Payments	33	934	4,107
Foreign Deposits, Military Sales	1	317	1,388	Interest on Public Debt	12	869	38,826
HUD Receipts	32	107	1,409	Labor Department Programs	19	68	1,313
Individual Income and Employment				Medicare	384	1,648	18,128
Taxes, Not Withheld	124	289	5,798	Miscellaneous Food & Nutrition Service	31	96	1,397
Postal Service Receipts	330	788	9,940	Natl Aeronautics & Space Adm. (NASA)	49	119	1,833
Prepayment of Treasury Securities (net)	86	127	— 42	Unemployment Insurance Benefits	79	170	2,375
Taxes Received (Table IV)	866	2,340	52,784	Other Withdrawals:			
Tennessee Valley Authority (net)	50	54	1,408				
Other Deposits:							
Total Other Deposits	—	—	946	Unclassified	5,385	13,111	104,626
Change in Balance of Uncollected				Total, Other Withdrawals	5,385	27,978	157,451
Funds (closing balance \$145)	+ 104	— 38	— 47	Transfers to Depositories	—	1,402	30,854
Transfers from Depositories	4,978	16,747	136,086	Total Federal Reserve Account	6,473	38,103	516,342
Total Federal Reserve Account	6,952	38,003	508,294	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV)	1,115	3,113	81,693	(Table V)	4,978	16,747	136,086
Transfers from Federal Reserve Banks	—	1,402	30,854	Total Withdrawals (net of transfers)	6,473	36,701	485,488
Total Tax and Loan Note				Net Change in Operating Cash Balance	— 3,385	— 12,332	— 31,591
Accounts (Table V)	1,115	4,515	112,547				
Total Deposits (net of transfers)	3,088	24,369	453,901				

less than \$500,000

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SOURCE: Financial Management Service, Department of the Treasury

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ -	\$ -	\$ 144,922
Regular Series	\$ -	\$ 1	\$ 159,989	Notes	4	12	67,975
Cash Management Series	-	7,008	19,063	Bonds	1	2	16
Notes	-	9,346	36,520	Federal Financing Bank	-	-	-
Bonds	-	-	10,260	Nonmarketable:			
Federal Financing Bank	-	-	-	Savings and Retirement Plan Series	38	108	1,283
Nonmarketable:				Government Account Series	14,591	62,587	666,127
Savings and Retirement Plan Series	-	-	-	Domestic Series	-	-	1
Cash Issue Price	46	124	1,351	Foreign Series	-	674	1,708
Interest Increment	-	-	1,209	State and Local Series	1	1,348	4,899
Government Account Series	14,584	71,810	684,195	Other	-	-	6
Domestic Series	-	-	4,538				
Foreign Series	-	671	1,434				
State and Local Series	160	459	8,217				
Other	-	-	6				
Total Issues	14,791	88,418	976,783	Total Redemptions	14,634	64,731	886,937
				Net Change in Public Debt Outstanding	+ 156	+ 23,688	+ 89,846

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 14,791	\$ 88,418	\$ 976,783
Premium on New Issues	-	-	294
Discount on New Issues:			
Bills (-)	-	42	5,661
Bonds and Notes (-)	-	13	4,208
Government Account Transaction (-)	14,584	71,810	683,195
Interest Increment on Savings and Retirement Plan Series (-)	-	-	1,209
Total Public Debt Cash Receipts	206	16,553	282,804
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	14,634	64,731	886,937
Government Account Transactions (-)	14,591	62,587	665,017
Total Public Debt Cash Redemptions	43	2,144	221,920

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,535	\$ 7,030	\$ 121,544
Individual Estimated Income Taxes	-	-	31
Railroad Retirement Taxes	62	65	688
Excise Taxes	119	278	6,186
Corporation Income Taxes	20	56	6,415
Federal Unemployment Taxes	3	8	716
Change in Balance of Unclassified Taxes (closing balance \$10,993)	-758	-1,983	-1,103
Total	1,981	5,453	134,477
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	238	482	13,914
Remittance Option Depositories	628	1,857	38,870
Tax and Loan Note Accounts	1,115	3,113	81,693

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt				
Outstanding	\$2,947,277	\$2,947,120	\$2,923,589	\$2,857,431
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	597	597	597	597
Discount Adjustment ¹	16,415	16,415	16,399	12,360
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	310	310	308	296
Total Subject to Limit	2,915,575	2,915,419	2,891,901	2,829,770
Statutory Limit	3,122,700	3,122,700	3,122,700	2,870,000
Act of November 8, 1989, permanently increased the statutory debt limit to \$3,122.7 billion.				
¹ Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated monthly).				

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 343	\$ 1,026	\$ 6,477	\$ 7,846
Investments:				
Credits	26	104	984	1,115
Transfers to Depositories	-	-	-	-
Withdrawals:				
Treasury Initiated	218	812	3,886	4,917
Depository Initiated	1	5	56	61
Closing Balance Today	149	313	3,519	3,982

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 6	\$ 193	\$ 2,628
Business	157	357	4,792



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Wednesday, December 6, 1989

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 4,020	\$ 5,400	\$ 5,500	\$13,452
Tax and Loan Note Accounts (Table V)	9,642	3,982	16,214	27,521
Total Operating Balance	13,662	9,382	21,714	40,973

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 82	\$ 16,635	\$ 282,886	Public Debt Redemptions (Table III-B)	\$ 40	\$ 2,184	\$ 221,960
Customs and Certain Excise Taxes	80	302	3,737	Commodity Credit Corporation (net)	74	282	3,868
Deposits by States:				Direct Deposit (EFT) Federal Salaries	10	180	7,327
Unemployment	13	46	2,622	Education Grants and Payments	55	538	4,560
Supplemental Security Income	*	234	544	Energy Grants and Payments	43	291	3,131
Energy Receipts	35	77	925	Federal Employees Insurance Payments	30	115	1,971
Estate and Gift Taxes	30	108	1,660	Federal Highway Administration	57	341	3,147
Farmers Home Loan Repayments	28	132	1,186	Food Stamps	38	139	2,370
Federal Financing Bank (net)	—	6	713	HHS Grants (selected)	172	1,267	12,245
Federal Reserve Earnings	354	354	4,974	HUD Payments	21	956	4,128
Foreign Deposits, Military Sales	17	335	1,406	Interest on Public Debt	10	879	38,836
HUD Receipts	19	126	1,428	Labor Department Programs	27	95	1,340
Individual Income and Employment				Medicare	515	2,163	18,643
Taxes, Not Withheld	101	390	5,898	Miscellaneous Food & Nutrition Service	18	114	1,415
Postal Service Receipts	295	1,082	10,235	Natl Aeronautics & Space Adm. (NASA)	7	126	1,840
Prepayment of Treasury Securities (net)	23	150	—18	Unemployment Insurance Benefits	72	243	2,447
Taxes Received (Table IV)	2,817	5,157	55,601	Other Withdrawals:			
Tennessee Valley Authority (net)	*	54	1,408				
Other Deposits:							
Total Other Deposits	—	—	946	Unclassified	3,089	16,200	107,715
Change in Balance of Uncollected				Total, Other Withdrawals	3,089	31,067	160,540
Funds (closing balance \$80)	+ 66	+ 28	+ 19	Transfers to Depositories	2,126	3,528	32,979
Transfers from Depositories	1,063	17,810	137,149	Total Federal Reserve Account	6,404	44,506	522,746
Total Federal Reserve Account	5,024	43,026	513,318	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV)	4,597	7,711	86,291	(Table V)	1,063	17,810	137,149
Transfers from Federal Reserve Banks	2,126	3,528	32,979	Total Withdrawals (net of transfers)	4,278	40,979	489,766
Total Tax and Loan Note Accounts (Table V)	6,723	11,238	119,270				
Total Deposits (net of transfers)	8,558	32,927	462,459	Net Change in Operating Cash Balance	+ 4,280	— 8,052	— 27,311

* less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402

Note: The Daily Treasury Statement is now available on the day following the Statement date on the Financial Management Service's Financial Management Data Base Terminal Access System. For more information about the system, please call 202-566-2171. Selected information is also available on a telephone recording at 4:00 p.m. Eastern Time on the day following the statement date on 202-566-8690

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ —	\$ —	\$ 144,922
Regular Series	\$ —	\$ —	\$ 159,989	Notes	3	15	67,978
Cash Management Series	—	7,008	19,063	Bonds	1	2	17
Notes	—	8,346	86,520	Federal Financing Bank	—	—	—
Bonds	—	—	10,260	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	34	142	1,317
Nonmarketable:				Government Account Series	14,951	77,538	681,078
Savings and Retirement Plan Series	—	—	—	Domestic Series	—	—	1
Cash Issue Price	29	154	1,381	Foreign Series	—	674	1,708
Interest Increment	—	—	1,209	State and Local Series	1	1,350	4,901
Government Account Series	14,803	86,614	698,999	Other	1	1	7
Domestic Series	—	—	4,538				
Foreign Series	—	671	1,434				
State and Local Series	53	511	8,269				
Other	—	—	6				
Total Issues	14,886	103,304	991,669	Total Redemptions	14,991	79,722	901,928
				Net Change in Public Debt Outstanding	- 105	+ 23,528	+ 89,740

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 14,886	\$ 103,304	\$ 991,669
Premium on New Issues	—	—	294
Discount on New Issues:			
Bills (-)	—	42	5,661
Bonds and Notes (-)	—	13	4,208
Government Account Transaction (-)	14,803	86,614	697,999
Interest Increment on Savings and Retirement Plan Series (-)	—	—	1,209
Total Public Debt Cash Receipts	82	16,635	282,886
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	14,991	79,722	901,928
Government Account Transactions (-)	14,951	77,538	679,968
Total Public Debt Cash Redemptions	40	2,184	221,960

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,592	\$ 9,622	\$ 124,136
Individual Estimated Income Taxes	—	—	31
Railroad Retirement Taxes	9	73	697
Excise Taxes	98	376	6,284
Corporation Income Taxes	27	82	6,442
Federal Unemployment Taxes	3	11	719
Change in Balance of Unclassified Taxes (closing balance \$15,679)	+ 4,686	+ 2,703	+ 3,583
Total	7,414	12,868	141,892
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	616	1,098	14,530
Remittance Option Depositories	2,202	4,059	41,072
Tax and Loan Note Accounts	4,597	7,711	86,291

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt				
Outstanding	\$2,947,171	\$2,947,277	\$2,923,589	\$2,857,431
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	597	597	597	597
Discount Adjustment ¹	16,415	16,415	16,399	12,360
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations				
Subject to Limit:				
Guaranteed Debt of Federal Agencies	310	310	308	296
Total Subject to Limit	2,915,470	2,915,575	2,891,901	2,829,770
Statutory Limit	3,122,700	3,122,700	3,122,700	2,870,000
Act of November 8, 1989, permanently increased the statutory debt limit to \$3,122.7 billion.				
¹ Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated monthly).				

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 149	\$ 313	\$ 3,519	\$ 3,982
Investments:				
Credits	40	176	4,381	4,597
Transfers to Depositories	5	29	2,092	2,126
Withdrawals:				
Treasury Initiated	—	—	—	—
Depository Initiated	3	43	1,017	1,063
Closing Balance Today	192	475	8,975	9,642

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 4	\$ 197	\$ 2,631
Business	29	386	4,821



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Thursday, December 7, 1989

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 4,588	\$ 4,020	\$ 5,500	\$13,452
Tax and Loan Note Accounts (Table V)	12,862	9,642	16,214	27,521
Total Operating Balance	17,450	13,662	21,714	40,973

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 15,852	\$ 32,487	\$ 298,738	Public Debt Redemptions (Table III-B)	\$ 13,842	\$ 16,026	\$ 235,802
Customs and Certain Excise Taxes	82	384	3,819	Commodity Credit Corporation (net)	49	331	3,917
Deposits by States:				Direct Deposit (EFT) Federal Salaries	47	227	7,374
Unemployment	10	56	2,632	Education Grants and Payments	58	597	4,618
Supplemental Security Income	—	234	544	Energy Grants and Payments	67	358	3,198
Energy Receipts	9	86	934	Federal Employees Insurance Payments	45	161	2,016
Estate and Gift Taxes	55	163	1,715	Federal Highway Administration	57	397	3,203
Farmers Home Loan Repayments	26	158	1,212	Food Stamps	43	182	2,413
Federal Financing Bank (net)	—	6	713	HHS Grants (selected)	222	1,489	12,467
Federal Reserve Earnings	—	354	4,974	HUD Payments	35	991	4,163
Foreign Deposits, Military Sales	10	345	1,416	Interest on Public Debt	7	886	38,843
HUD Receipts	29	155	1,457	Labor Department Programs	19	114	1,358
Individual Income and Employment				Medicare	379	2,542	19,022
Taxes, Not Withheld	106	496	6,004	Miscellaneous Food & Nutrition Service	30	144	1,445
Postal Service Receipts	234	1,317	10,469	Naval Aeronautics & Space Adm. (NASA)	44	171	1,884
Prepayment of Treasury Securities (net)	— 174	— 24	— 182	Unemployment Insurance Benefits	44	286	2,491
Taxes Received (Table IV)	1,585	6,743	57,187	Other Withdrawals:			
Tennessee Valley Authority (net)	13	67	1,421				
Other Deposits:							
				Unclassified	1,920	18,120	109,635
Total Other Deposits	—	—	946	Total, Other Withdrawals	1,920	32,987	162,460
Change in Balance of Uncollected				Transfers to Depositories	1,413	4,941	34,393
Funds (closing balance \$101)	— 21	+ 7	— 2				
Transfers from Depositories	1,074	18,884	138,223	Total Federal Reserve Account	18,322	62,828	541,068
Total Federal Reserve Account	18,890	81,917	532,208	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV)	2,880	10,591	89,171	(Table V)	1,074	18,884	138,223
Transfers from Federal Reserve Banks	1,413	4,941	34,393	Total Withdrawals (net of transfers)	16,909	57,887	506,675
Total Tax and Loan Note	4,294	15,532	123,564	Net Change in Operating Cash Balance	+ 3,788	— 4,265	— 23,523
Accounts (Table V)							
Total Deposits (net of transfers)	20,697	53,624	483,156				

* less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402

Subscription price \$110.00 per year (domestic), \$137.00 per year (foreign).

Note: The Daily Treasury Statement is now available on the day following the Statement date on the Financial Management Service's Financial Management Data Base Terminal Access System. For more information about the system, please call 202-568-2171. Selected information is also available on a telephone recording at 400 p.m. Eastern Time on the day following the statement date on 202-568-8890.

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 13,780	\$ 13,780	\$ 158,702
Regular Series	\$ 16,047	\$ 16,047	\$ 176,036	Notes	3	19	67,982
Cash Management Series	—	7,008	19,063	Bonds	—	3	17
Notes	—	8,346	86,520	Federal Financing Bank	—	—	—
Bonds	—	—	10,260	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	31	173	1,348
Nonmarketable:				Government Account Series	20,862	98,400	701,940
Savings and Retirement Plan Series	—	—	—	Domestic Series	—	—	1
Cash Issue Price	44	197	1,424	Foreign Series	—	674	1,708
Interest Increment	—	—	1,209	State and Local Series	26	1,376	4,927
Government Account Series	14,843	101,457	713,842	Other	—	1	7
Domestic Series	—	—	4,538				
Foreign Series	—	671	1,434	Total Redemptions	34,704	114,425	936,632
State and Local Series	212	723	8,481	Net Change in Public Debt Outstanding	- 3,558	+ 20,024	+ 86,182
Other	—	—	6				
Total Issues	31,145	134,449	1,022,814				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 31,145	\$ 134,449	\$ 1,022,814
Premium on New Issues	—	—	294
Discount on New Issues:			
Bills (-)	450	492	6,111
Bonds and Notes (-)	—	13	4,208
Government Account Transaction (-)	14,843	101,457	712,842
Interest Increment on Savings and Retirement Plan Series (-)	—	—	1,209
Total Public Debt Cash Receipts	15,852	32,487	298,738
Deposited in Federal Reserve Account	—	—	—
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	34,704	114,425	936,632
Government Account Transactions (-)	20,862	98,400	700,830
Total Public Debt Cash Redemptions	13,842	18,026	235,802

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt				
Outstanding	\$2,943,613	\$2,947,171	\$2,923,589	\$2,857,431
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	597	597	597	597
Discount Adjustment	16,864	16,415	16,399	12,360
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	310	310	308	296
Total Subject to Limit	2,911,462	2,915,470	2,891,901	2,829,770
Statutory Limit	3,122,700	3,122,700	3,122,700	2,870,000

Act of November 8, 1989, permanently increased the statutory debt limit to \$3,122.7 billion.
 *Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated monthly).

TABLE V—Tax and Loan Note Accounts by Depositary Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 192	\$ 475	\$ 8,975	\$ 9,642
Investments:				
Credits	36	147	2,697	2,880
Transfers to Depositories	5	24	1,384	1,413
Withdrawals:				
Treasury Initiated	—	—	—	—
Depository Initiated	4	41	1,029	1,074
Closing Balance Today	228	606	12,028	12,862

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 5	\$ 202	\$ 2,636
Business	10	396	4,831

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 1,450	\$ 11,072	\$ 125,586
Individual Estimated Income Taxes	—	—	31
Railroad Retirement Taxes	—	74	897
Excise Taxes	40	416	6,323
Corporation Income Taxes	97	180	6,539
Federal Unemployment Taxes	3	14	722
Change in Balance of Unclassified Taxes (closing balance \$18,555)	+ 2,876	+ 5,579	+ 6,459
Total	4,486	17,334	146,358
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	419	1,517	14,949
Remittance Option Depositories	1,167	5,226	42,238
Tax and Loan Note Accounts	2,880	10,591	89,171



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Friday, December 8, 1989
 (Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 4,238	\$ 4,588	\$ 5,500	\$13,452
Tax and Loan Note Accounts (Table V)	11,408	12,862	16,214	27,521
Total Operating Balance	15,646	17,450	21,714	40,973

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 29	\$ 32,516	\$ 298,767	Public Debt Redemptions (Table III-B)	\$ 103	\$ 16,128	\$ 235,905
Customs and Certain Excise Taxes	74	458	3,893	Commodity Credit Corporation (net)	48	379	3,965
Deposits by States:				Direct Deposit (EFT) Federal Salaries	426	652	7,799
Unemployment	10	66	2,642	Education Grants and Payments	106	703	4,724
Supplemental Security Income	—	234	544	Energy Grants and Payments	40	398	3,238
Energy Receipts	10	96	944	Federal Employees Insurance Payments	32	193	2,048
Estate and Gift Taxes	34	197	1,749	Federal Highway Administration	100	497	3,303
Farmers Home Loan Repayments	25	183	1,236	Food Stamps	50	232	2,463
Federal Financing Bank (net)	—	6	713	HHS Grants (selected)	270	1,759	12,737
Federal Reserve Earnings	—	354	4,974	HUD Payments	35	1,026	4,198
Foreign Deposits, Military Sales	3	347	1,418	Interest on Public Debt	7	892	38,849
HUD Receipts	30	185	1,487	Labor Department Programs	33	147	1,391
Individual Income and Employment				Medicare	240	2,782	19,262
Taxes, Not Withheld	100	596	6,104	Miscellaneous Food & Nutrition Service	71	214	1,516
Postal Service Receipts	253	1,569	10,722	Natl Aeronautics & Space Adm. (NASA)	55	226	1,939
Prepayment of Treasury Securities (net)	21	—	—172	Unemployment Insurance Benefits	49	335	2,540
Taxes Received (Table IV)	407	7,150	57,594	Other Withdrawals:			
Tennessee Valley Authority (net)	15	81	1,436	Federal Railroad Admin.	66		
Other Deposits:							
Total Other Deposits	—	—	946	Unclassified	1,866	19,986	111,501
Change in Balance of Uncollected	+20	+27	+18	Total, Other Withdrawals	1,932	34,919	164,392
Funds (closing balance \$81)	2,216	21,100	140,439	Transfers to Depositories	—	4,941	34,393
Transfers from Depositories				Total Federal Reserve Account	3,595	66,424	544,663
Total Federal Reserve Account	3,246	65,163	535,454	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks	2,216	21,100	140,439
Taxes Received (Table IV)	762	11,353	89,933	Total Withdrawals (net of transfers)	3,595	61,483	510,270
Transfers from Federal Reserve Banks	—	4,941	34,393	Net Change in Operating Cash Balance	—1,804	—6,068	—25,327
Total Tax and Loan Note Accounts (Table V)	762	16,294	124,326				
Total Deposits (net of transfers)	1,792	55,416	484,948				

* less than \$500,000

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SOURCE: Financial Management Service, Department of the Treasury

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402.

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ —	\$ 13,780	\$ 158,702
Regular Series	\$ —	\$ 16,047	\$ 176,036	Notes	2	21	67,984
Cash Management Series	—	7,008	19,063	Bonds	—	3	17
Notes	—	8,346	86,520	Federal Financing Bank	—	—	—
Bonds	—	—	10,260	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	31	204	1,379
Nonmarketable:				Government Account Series	18,749	117,149	720,689
Savings and Retirement Plan Series				Domestic Series	—	—	1
Cash Issue Price	25	222	1,449	Foreign Series	—	674	1,708
Interest Increment	—	—	1,209	State and Local Series	70	1,446	4,997
Government Account Series	14,697	116,154	728,538	Other	—	1	7
Domestic Series	—	—	4,538				
Foreign Series	—	671	1,434	Total Redemptions	18,852	133,277	955,484
State and Local Series	4	727	8,486				
Other	—	—	6	Net Change in Public Debt Outstanding	- 4,126	+ 15,898	+ 82,056
Total Issues	14,726	149,175	1,037,540				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 14,726	\$ 149,175	\$ 1,037,540
Premium on New Issues	—	—	294
Discount on New Issues:			
Bills (-)	—	492	6,111
Bonds and Notes (-)	—	13	4,208
Government Account Transaction (-)	14,697	116,154	727,538
Interest Increment on Savings and Retirement Plan Series (-)	—	—	1,209
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	29	32,516	298,767
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	18,852	133,277	955,484
Government Account Transactions (-)	18,749	117,149	719,579
Total Public Debt Cash Redemptions	103	16,128	235,905

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,510	\$ 13,582	\$ 128,096
Individual Estimated Income Taxes	—	—	31
Railroad Retirement Taxes	1	74	698
Excise Taxes	19	434	6,342
Corporation Income Taxes	21	201	6,560
Federal Unemployment Taxes	3	17	725
Change in Balance of Unclassified Taxes (closing balance \$17,171)	- 1,384	+ 4,195	+ 5,075
Total	1,169	18,503	147,527
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	84	1,601	15,033
Remittance Option Depositories	323	5,549	42,561
Tax and Loan Note Accounts	762	11,353	89,933

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt				
Outstanding	\$2,939,487	\$2,943,613	\$2,923,589	\$2,857,431
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	597	597	597	597
Discount Adjustment ¹	16,864	16,864	16,399	12,360
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	310	310	308	296
Total Subject to Limit	2,907,336	2,911,462	2,891,901	2,829,770
Statutory Limit	3,122,700	3,122,700	3,122,700	2,870,000
Act of November 8, 1989, permanently increased the statutory debt limit to \$3,122.7 billion.				
¹ Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated monthly).				

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 228	\$ 606	\$ 12,028	\$ 12,862
Investments:				
Credits	19	77	667	762
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	2,045	2,045
Depository Initiated	3	17	151	171
Closing Balance Today	243	666	10,499	11,408

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 147	\$ 348	\$ 2,783
Business	30	426	4,861



DAILY TREASURY STATEMENT
Cash and debt operations of the United States Treasury
Monday, December 11, 1989
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 4,141	\$ 4,238	\$ 5,500	\$13,452
Tax and Loan Note Accounts (Table V)	9,779	11,408	16,214	27,521
Total Operating Balance	13,919	15,646	21,714	40,973

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 49	\$ 32,565	\$ 298,816	Public Debt Redemptions (Table III-B)	\$ 68	\$ 16,196	\$ 235,972
Customs and Certain Excise Taxes	75	533	3,968	Commodity Credit Corporation (net)	58	437	4,023
Deposits by States:				Direct Deposit (EFT) Federal Salaries	139	791	7,938
Unemployment	9	75	2,651	Education Grants and Payments	107	809	4,831
Supplemental Security Income	—	234	544	Energy Grants and Payments	75	473	3,313
Energy Receipts	4	100	949	Federal Employees Insurance Payments	43	236	2,091
Estate and Gift Taxes	36	233	1,784	Federal Highway Administration	92	590	3,396
Farmers Home Loan Repayments	28	211	1,264	Food Stamps	49	282	2,512
Federal Financing Bank (net)	1	7	714	HHS Grants (selected)	252	2,011	12,989
Federal Reserve Earnings	—	354	4,974	HUD Payments	34	1,060	4,232
Foreign Deposits, Military Sales	8	355	1,426	Interest on Public Debt	8	900	38,858
HUD Receipts	46	230	1,532	Labor Department Programs	22	169	1,413
Individual Income and Employment				Medicare	403	3,184	19,664
Taxes, Not Withheld	110	706	6,215	Miscellaneous Food & Nutrition Service	24	238	1,540
Postal Service Receipts	208	1,778	10,930	Natl Aeronautics & Space Adm. (NASA)	17	243	1,957
Prepayment of Treasury Securities (net)	48	44	— 124	Unemployment Insurance Benefits	63	399	2,603
Taxes Received (Table IV)	673	7,823	58,267	Other Withdrawals:			
Tennessee Valley Authority (net)	5	87	1,441	Bank Insurance Fund	84		
Other Deposits:				State Department	65		
Total Other Deposits	—	—	946	Unclassified	2,337	22,323	113,838
Change in Balance of Uncollected Funds (closing balance \$89)	— 8	+ 19	+ 10	Total, Other Withdrawals	2,486	37,405	166,878
Transfers from Depositories	2,552	23,652	142,991	Transfers to Depositories	—	4,941	34,393
Total Federal Reserve Account	3,844	69,007	539,298	Total Federal Reserve Account	3,941	70,365	548,604
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
Taxes Received (Table IV)	923	12,276	90,856	Transfers to Federal Reserve Banks (Table V)	2,552	23,652	142,991
Transfers from Federal Reserve Banks	—	4,941	34,393	Total Withdrawals (net of transfers)	3,941	65,424	514,211
Total Tax and Loan Note Accounts (Table V)	923	17,217	125,249	Net Change in Operating Cash Balance	— 1,727	— 7,795	— 27,054
Total Deposits (net of transfers)	2,214	57,631	487,163				

* less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wire from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications System and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

SOURCE Financial Management Service, Department of the Treasury

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402.

Note The Daily Treasury Statement is now available on the day following the Statement date on the Financial Management Service's Financial Management Data Base Terminal Access System. For more information about the system, please call 202-566-2171. Selected information is also available on a telephone recording at 400 p.m. Eastern Time on the day following the statement date on 202-566-8690

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:	\$ —	\$ 13,780	\$ 158,702
Regular Series	\$ *	\$ 16,047	\$ 176,036	Notes	2 *	23	67,986
Cash Management Series	—	7,008	19,063	Bonds	—	3	18
Notes	1	8,346	86,520	Federal Financing Bank	—	—	—
Bonds	—	—	10,260	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	35	240	1,414
Nonmarketable:				Government Account Series	14,611	131,760	735,300
Savings and Retirement Plan Series				Domestic Series	—	*	1
Cash Issue Price	24	246	1,473	Foreign Series	—	674	1,708
Interest Increment	—	—	1,209	State and Local Series	30	1,476	5,027
Government Account Series	14,276	130,430	742,815	Other	*	1	7
Domestic Series	—	—	4,538				
Foreign Series	—	671	1,434				
State and Local Series	24	751	8,510				
Other	—	—	6				
Total Issues	14,325	163,500	1,051,864	Total Redemptions	14,679	147,956	970,163
				Net Change in Public Debt Outstanding	-354	+15,544	+81,702

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 14,325	\$ 163,500	\$ 1,051,864
Premium on New Issues	—	—	294
Discount on New Issues	*	492	6,111
Bills (-)	*	13	4,208
Bonds and Notes (-)	14,276	130,430	741,815
Government Account Transaction (-)	—	—	1,209
Interest Increment on Savings and Retirement Plan Series (-)	—	—	—
Total Public Debt Cash Receipts	49	32,565	298,816
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	14,679	147,956	970,163
Government Account Transactions (-)	14,611	131,760	734,190
Total Public Debt Cash Redemptions	68	16,196	235,972

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 3,761	\$ 17,343	\$ 131,857
Individual Estimated Income Taxes	—	—	31
Railroad Retirement Taxes	3	77	701
Excise Taxes	80	514	6,422
Corporation Income Taxes	32	233	5,593
Federal Unemployment Taxes	4	20	728
Change in Balance of Unclassified Taxes (closing balance \$14,888)	-2,283	+1,912	+2,792
Total	1,596	20,099	149,123
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	173	1,775	15,206
Remittance Option Depositories	499	6,048	43,061
Tax and Loan Note Accounts	923	12,276	90,856

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	\$2,939,133	\$2,939,487	\$2,923,589	\$2,857,431
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	597	597	597	597
Discount Adjustment ¹	16,864	16,864	16,399	12,360
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	310	310	308	296
Total Subject to Limit	2,906,982	2,907,336	2,891,901	2,829,770
Statutory Limit	3,122,700	3,122,700	3,122,700	2,870,000

Act of November 8, 1969, permanently increased the statutory debt limit to \$3,122.7 billion.

¹Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated monthly).

TABLE V—Tax and Loan Note Accounts by Depositary Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 243	\$ 666	\$ 10,499	\$ 11,408
Investments:				
Credits	37	114	772	923
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	2,415	2,415
Depository Initiated	8	23	107	138
Closing Balance Today	273	757	8,749	9,779

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 4	\$ 352	\$ 2,787
Business	11	437	4,872



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Tuesday, December 12, 1989

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 4,190	\$ 4,141	\$ 5,500	\$13,452
Tax and Loan Note Accounts (Table V)	8,876	9,779	16,214	27,521
Total Operating Balance	13,066	13,919	21,714	40,973

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 60	\$ 32,625	\$ 298,876	Public Debt Redemptions (Table III-B)	\$ 36	\$ 16,232	\$ 236,008
Customs and Certain Excise Taxes	73	606	4,040	Commodity Credit Corporation (net)	26	463	4,049
Deposits by States:				Direct Deposit (EFT) Federal Salaries	344	1,135	8,282
Unemployment	11	86	2,662	Education Grants and Payments	77	887	4,908
Supplemental Security Income	—	234	544	Energy Grants and Payments	40	513	3,353
Energy Receipts	8	109	957	Federal Employees Insurance Payments	23	259	2,114
Estate and Gift Taxes	42	275	1,826	Federal Highway Administration	1	591	3,396
Farmers Home Loan Repayments	36	246	1,300	Food Stamps	41	323	2,553
Federal Financing Bank (net)	5	12	718	HHS Grants (selected)	405	2,415	13,394
Federal Reserve Earnings	—	354	4,974	HUD Payments	38	1,098	4,270
Foreign Deposits, Military Sales	3	358	1,429	Interest on Public Debt	3	904	38,861
HUD Receipts	48	278	1,451	Labor Department Programs	10	179	1,424
Individual Income and Employment				Medicare	278	3,462	19,942
Taxes, Not Withheld	133	839	6,348	Miscellaneous Food & Nutrition Service	26	264	1,566
Postal Service Receipts	229	2,007	11,159	Natl Aeronautics & Space Adm. (NASA)	55	299	2,012
Prepayment of Treasury Securities (net)	70	115	— 54	Unemployment Insurance Benefits	80	478	2,683
Taxes Received (Table IV)	699	8,522	58,966	Other Withdrawals:			
Tennessee Valley Authority (net)	18	104	1,459	FSLIC Resolution Fund	84		
Other Deposits:				Military Security Assistance (DSAA)	111		
Railroad Unemployment Ins.	1			Resolution Trust Corp.	60		
Total Other Deposits	1	1	947	Unclassified	1,660	23,983	115,498
Change in Balance of Uncollected				Total, Other Withdrawals	1,915	39,320	168,793
Funds (closing balance \$109)	— 20	— 1	— 10	Transfers to Depositories	—	4,941	34,393
Transfers from Depositories	2,032	25,684	145,023	Total Federal Reserve Account	3,397	73,761	552,000
Total Federal Reserve Account	3,446	72,454	542,745	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV)	1,129	13,405	91,985	(Table V)	2,032	25,684	145,023
Transfers from Federal Reserve Banks	—	4,941	34,393	Total Withdrawals (net of transfers)	3,397	68,820	517,608
Total Tax and Loan Note Accounts (Table V)	1,129	18,347	126,378	Net Change in Operating Cash Balance	— 853	— 8,648	— 27,907
Total Deposits (net of transfers)	2,544	60,175	489,707				

* less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wire from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ —	\$ 13,780	\$ 158,702
Regular Series	\$ —	\$ 10,047	\$ 176,036	Notes	2	25	67,988
Cash Management Series	—	7,008	19,063	Bonds	—	3	18
Notes	—	8,346	86,520	Federal Financing Bank	—	—	—
Bonds	—	1	10,250	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	33	273	1,448
Nonmarketable:				Government Account Series	14,427	146,187	749,727
Savings and Retirement Plan Series	—	—	—	Domestic Series	—	—	1
Cash Issue Price	49	295	1,522	Foreign Series	—	674	1,708
Interest Increment	—	—	1,209	State and Local Series	1	1,476	5,027
Government Account Series	14,953	145,363	757,768	Other	—	1	7
Domestic Series	—	—	4,538				
Foreign Series	—	671	1,434				
State and Local Series	11	762	8,521				
Other	—	—	6				
Total Issues	15,013	178,513	1,066,878	Total Redemptions	14,463	162,419	984,625
				Net Change in Public Debt Outstanding	+ 550	+ 16,094	+ 82,252

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 15,013	\$ 178,513	\$ 1,066,878
Premium on New Issues	—	—	294
Discount on New Issues:			
Bills (-)	—	492	6,111
Bonds and Notes (-)	—	13	4,208
Government Account Transaction (-)	14,953	145,363	757,768
Interest Increment on Savings and Retirement Plan Series (-)	—	—	1,209
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	60	32,625	298,876
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	14,463	162,419	984,625
Government Account Transactions (-)	14,427	146,187	748,617
Total Public Debt Cash Redemptions	36	16,232	236,008

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 4,667	\$ 22,010	\$ 136,524
Individual Estimated Income Taxes	—	—	31
Railroad Retirement Taxes	23	100	724
Excise Taxes	80	593	6,501
Corporation Income Taxes	51	284	6,644
Federal Unemployment Taxes	3	23	731
Change in Balance of Unclassified Taxes (closing balance \$11,892)	- 2,996	- 1,084	- 204
Total	1,828	21,928	150,952
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	221	1,996	15,428
Remittance Option Depositories	478	6,526	43,538
Tax and Loan Note Accounts	1,129	13,405	91,985

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt				
Outstanding	\$2,939,683	\$2,939,133	\$2,923,589	\$2,857,431
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	597	597	597	597
Discount Adjustment ¹	16,864	16,864	16,399	12,360
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	315	310	308	296
Total Subject to Limit	2,907,537	2,906,982	2,891,901	2,829,770
Statutory Limit	3,122,700	3,122,700	3,122,700	2,870,000
Act of November 8, 1989, permanently increased the statutory debt limit to \$3,122.7 billion.				
¹ Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated monthly).				

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 273	\$ 757	\$ 8,749	\$ 9,779
Investments:				
Credits	22	77	1,029	1,129
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	1,837	1,837
Depository Initiated	4	26	165	195
Closing Balance Today	291	809	7,776	8,876

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 5	\$ 358	\$ 2,792
Business	167	604	5,039



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Wednesday, December 13, 1989

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,692	\$ 4,190	\$ 5,500	\$13,452
Tax and Loan Note Accounts (Table V)	10,003	8,876	16,214	27,521
Total Operating Balance	15,696	13,066	21,714	40,973

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 81	\$ 32,706	\$ 298,956	Public Debt Redemptions (Table III-B)	\$ 97	\$ 16,329	\$ 236,105
Customs and Certain Excise Taxes	91	697	4,131	Commodity Credit Corporation (net)	45	508	4,094
Deposits by States:				Direct Deposit (EFT) Federal Salaries	111	1,247	8,394
Unemployment	5	91	2,667	Education Grants and Payments	41	927	4,949
Supplemental Security Income	—	234	544	Energy Grants and Payments	55	569	3,408
Energy Receipts	4	112	961	Federal Employees Insurance Payments	28	287	2,142
Estate and Gift Taxes	30	305	1,856	Federal Highway Administration	44	635	3,441
Farmers Home Loan Repayments	25	271	1,325	Food Stamps	74	396	2,627
Federal Financing Bank (net)	—	12	719	HHS Grants (selected)	231	2,646	13,624
Federal Reserve Earnings	881	1,235	5,855	HUD Payments	25	1,124	4,296
Foreign Deposits, Military Sales	1	359	1,430	Interest on Public Debt	3	906	38,864
HUD Receipts	27	305	1,607	Labor Department Programs	16	195	1,439
Individual Income and Employment				Medicare	371	3,833	20,313
Taxes, Not Withheld	113	952	6,461	Miscellaneous Food & Nutrition Service	31	295	1,597
Postal Service Receipts	252	2,259	11,412	Natl. Aeronautics & Space Adm. (NASA)	30	329	2,042
Prepayment of Treasury Securities (net)	26	140	—28	Unemployment Insurance Benefits	62	540	2,745
Taxes Received (Table IV)	1,414	9,937	60,381	Other Withdrawals:			
Tennessee Valley Authority (net)	3	108	1,482	FSLIC Resolution Fund	—154		
Other Deposits:							
Total Other Deposits	—	1	947	Unclassified	1,552	25,535	117,050
Change in Balance of Uncollected				Total, Other Withdrawals	1,397	40,717	170,190
Funds (closing balance \$99)	+9	+8	—1	Transfers to Depositories	—	4,941	34,393
Transfers from Depositories	1,203	26,888	146,227	Total Federal Reserve Account	2,663	76,424	554,663
Total Federal Reserve Account	4,165	76,619	546,910	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV)	2,331	15,736	94,316	(Table V)	1,203	26,888	146,227
Transfers from Federal Reserve Banks	—	4,941	34,393	Total Withdrawals (net of transfers)	2,663	71,483	520,271
Total Tax and Loan Note				Net Change in Operating Cash Balance	+2,630	—6,019	—25,277
Accounts (Table V)	2,331	20,677	128,709				
Total Deposits (net of transfers)	5,293	65,468	495,000				

* less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

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Note: The Daily Treasury Statement is now available on the day following the Statement date on the Financial Management Service's Financial Management Data Base Terminal Access System. For more information about the system, please call 202-566-2171. Selected information is also available on a telephone recording at 4:00 p.m. Eastern Time on the day following the statement date on 202-566-8690.

Wednesday, December 13, 1989

TABLE III-A--Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ —	\$ 13,780	\$ 158,702
Regular Series	\$ —	\$ 16,047	\$ 176,035	Notes	3	28	67,990
Cash Management Series	—	7,008	19,063	Bonds	—	3	18
Notes	—	8,346	85,520	Federal Financing Bank	—	—	—
Bonds	—	1	10,260	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	33	305	1,480
Nonmarketable:				Government Account Series	14,173	160,360	763,900
Savings and Retirement Plan Series	—	—	—	Domestic Series	—	—	1
Cash Issue Price	23	318	1,545	Foreign Series	—	674	1,708
Interest Increment	—	—	1,209	State and Local Series	12	1,488	5,039
Government Account Series	14,248	159,630	772,015	Other	—	1	7
Domestic Series	—	—	4,539				
Foreign Series	—	671	1,434				
State and Local Series	50	812	8,571				
Other	—	—	6				
Total Issues	14,320	192,833	1,081,198	Total Redemptions	14,220	176,639	998,846
				Net Change in Public Debt Outstanding	+100	+16,194	+82,352

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 14,320	\$ 192,833	\$ 1,081,198
Premium on New Issues	—	—	294
Discount on New Issues:			
Bills (-)	—	492	6,111
Bonds and Notes (-)	—	13	4,208
Government Account Transaction (-)	14,240	159,623	771,008
Interest Increment on Savings and Retirement Plan Series (-)	—	—	1,209
Total Public Debt Cash Receipts	81	32,706	298,956
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	14,220	176,639	998,846
Government Account Transactions (-)	14,123	160,310	762,740
Total Public Debt Cash Redemptions	97	16,329	236,105

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt				
Outstanding	\$2,939,783	\$2,939,683	\$2,923,589	\$2,857,431
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	597	597	597	597
Discount Adjustment ¹	16,864	16,864	16,399	12,360
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	315	315	308	296
Total Subject to Limit	2,907,637	2,907,537	2,891,901	2,829,770
Statutory Limit	3,122,700	3,122,700	3,122,700	2,870,000

Act of November 8, 1989, permanently increased the statutory debt limit to \$3,122.7 billion.
¹Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated monthly).

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 3,690	\$ 25,700	\$ 140,214
Individual Estimated Income Taxes	—	—	31
Railroad Retirement Taxes	2	102	725
Excise Taxes	103	696	6,604
Corporation Income Taxes	39	323	6,682
Federal Unemployment Taxes	3	27	734
Change in Balance of Unclassified Taxes (closing balance \$11,801)	-91	-1,175	-295
Total	3,745	25,673	154,697
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	354	2,350	15,782
Remittance Option Depositories	1,060	7,586	44,599
Tax and Loan Note Accounts	2,331	15,736	94,316

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 291	\$ 809	\$ 7,776	\$ 8,876
Investments:				
Credits	33	115	2,183	2,331
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	622	622
Depository Initiated	10	47	524	581
Closing Balance Today	314	876	8,813	10,003

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 2	\$ 360	\$ 2,794
Business	20	624	5,059



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Thursday, December 14, 1989

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 4,848	\$ 5,692	\$ 5,500	\$13,452
Tax and Loan Note Accounts (Table V)	5,148	10,003	16,214	27,521
Total Operating Balance	9,996	15,696	21,714	40,973

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 15,744	\$ 48,450	\$ 314,700	Public Debt Redemptions (Table III-B)	\$ 20,968	\$ 37,297	\$ 257,074
Customs and Certain Excise Taxes	98	795	4,229	Commodity Credit Corporation (net)	86	594	4,180
Deposits by States:				Direct Deposit (EFT) Federal Salaries	394	1,641	8,788
Unemployment	6	97	2,673	Education Grants and Payments	80	1,007	5,029
Supplemental Security Income	—	234	544	Energy Grants and Payments	51	620	3,460
Energy Receipts	8	120	968	Federal Employees Insurance Payments	107	393	2,249
Estate and Gift Taxes	32	336	1,888	Federal Highway Administration	106	741	3,547
Farmers Home Loan Repayments	23	294	1,348	Food Stamps	74	470	2,701
Federal Financing Bank (net)	—	12	719	HHS Grants (selected)	329	2,975	13,953
Federal Reserve Earnings	—	1,235	5,855	HUD Payments	45	1,168	4,341
Foreign Deposits, Military Sales	2	361	1,432	Interest on Public Debt	4	911	38,868
HUD Receipts	37	342	1,644	Labor Department Programs	43	238	1,483
Individual Income and Employment				Medicare	353	4,186	20,666
Taxes, Not Withheld	112	1,064	6,573	Miscellaneous Food & Nutrition Service	35	331	1,632
Postal Service Receipts	225	2,484	11,636	Natl Aeronautics & Space Adm. (NASA)	33	362	2,075
Prepayment of Treasury Securities (net)	-140	1	-167	Unemployment Insurance Benefits	56	596	2,800
Taxes Received (Table IV)	1,242	11,179	61,623	Other Withdrawals:			
Tennessee Valley Authority (net)	-7	100	1,455	Bank Insurance Fund	86		
Other Deposits:				Military Security Assistance (DSAA)	53		
Railroad Unemployment Ins.	2						
Total Other Deposits	2	3	949	Unclassified	1,494	27,029	118,544
Change in Balance of Uncollected				Total, Other Withdrawals	1,633	42,350	171,823
Funds (closing balance \$98)	+1	+10	+1	Transfers to Depositories	—	4,941	34,393
Transfers from Depositories	6,170	33,058	152,397	Total Federal Reserve Account	24,398	100,822	579,061
Total Federal Reserve Account	23,554	100,173	570,464	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV)	1,315	17,051	95,631	(Table V)	6,170	33,058	152,397
Transfers from Federal Reserve Banks	—	4,941	34,393	Total Withdrawals (net of transfers)	24,398	95,881	544,668
Total Tax and Loan Note				Net Change in Operating Cash Balance	-5,700	-11,718	-30,977
Accounts (Table V)	1,315	21,992	130,024				
Total Deposits (net of transfers)	18,698	84,166	513,698				

* less than \$500,000

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SOURCE: Financial Management Service, Department of the Treasury

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TABLE III-A--Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 20,887	\$ 34,667	\$ 179,589
Regular Series	\$ 16,043	\$ 32,000	\$ 192,078	Notes	2	30	67,993
Cash Management Series	—	7,008	19,063	Bonds	—	3	18
Notes	—	8,346	86,520	Federal Financing Bank	—	—	—
Bonds	—	1	10,260	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	28	334	1,508
Nonmarketable:				Government Account Series	14,522	174,882	778,423
Savings and Retirement Plan Series	—	—	—	Domestic Series	—	—	1
Cash Issue Price	23	341	1,568	Foreign Series	—	674	708
Interest Increment	—	—	1,209	State and Local Series	51	1,538	5,090
Government Account Series	14,652	174,282	785,667	Other	—	1	7
Domestic Series	—	—	4,539				
Foreign Series	—	671	1,434	Total Redemptions	35,490	212,129	1,034,336
State and Local Series	133	945	8,704	Net Change in Public Debt Outstanding	- 4,639	+ 11,555	+ 77,713
Other	—	—	6				
Total Issues	30,851	223,685	1,112,049				

TABLE III-B--Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 30,851	\$ 223,685	\$ 1,112,049
Premium on New Issues	—	—	294
Discount on New Issues:			
Bills (-)	456	948	6,567
Bonds and Notes (-)	—	13	4,208
Government Account Transaction (-)	14,652	174,274	785,659
Interest Increment on Savings and Retirement Plan Series (-)	—	—	1,209
Total Public Debt Cash Receipts	15,744	48,450	314,700
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	35,490	212,129	1,034,336
Government Account Transactions (-)	14,522	174,832	777,263
Total Public Debt Cash Redemptions	20,968	37,297	257,074

TABLE III-C--Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt				
Outstanding	\$2,935,144	\$2,939,783	\$2,923,589	\$2,857,431
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	597	597	597	597
Discount Adjustment	17,319	16,864	16,399	12,360
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations				
Subject to Limit:				
Guaranteed Debt of Federal Agencies	328	315	308	296
Total Subject to Limit	2,902,557	2,907,637	2,891,901	2,829,770
Statutory Limit	3,122,700	3,122,700	3,122,700	2,870,000

Act of November 8, 1939, permanently increased the statutory debt limit to \$3,122.7 billion.
 *Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated monthly).

TABLE IV--Federal Tax Deposit

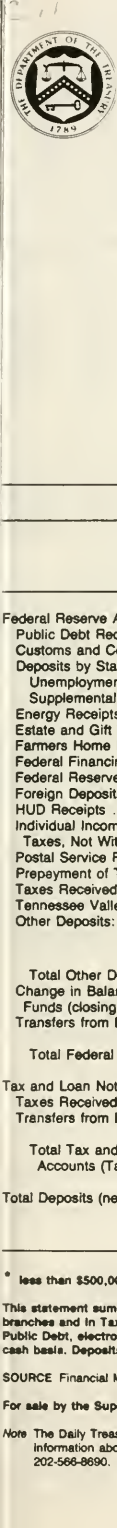
Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,079	\$ 27,779	\$ 142,293
Individual Estimated Income Taxes	—	—	31
Railroad Retirement Taxes	24	126	749
Excise Taxes	436	1,132	7,040
Corporation Income Taxes	152	475	6,834
Federal Unemployment Taxes	2	29	737
Change in Balance of Unclassified Taxes (closing balance \$11,665)	- 136	- 1,311	- 431
Total	2,557	28,230	157,254
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	586	2,937	16,369
Remittance Option Depositories	656	8,242	45,254
Tax and Loan Note Accounts	1,315	17,051	95,631

TABLE V--Tax and Loan Note Accounts by Depositary Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 314	\$ 876	\$ 8,813	\$ 10,003
Investments:				
Credits	29	123	1,163	1,315
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	378	5,640	6,018
Depository Initiated	10	20	122	152
Closing Balance Today	333	602	4,213	5,148

TABLE VI--Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 2	\$ 362	\$ 2,796
Business	18	642	5,077



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Friday, December 15, 1989

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 3,477	\$ 4,848	\$ 5,500	\$13,452
Tax and Loan Note Accounts (Table V)	6,629	5,148	16,214	27,521
Total Operating Balance	10,106	9,996	21,714	40,973

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 79	\$ 48,528	\$ 314,779	Public Debt Redemptions (Table III-B)	\$ 419	\$ 37,716	\$ 257,493
Customs and Certain Excise Taxes	71	866	4,300	Commodity Credit Corporation (net)	31	626	4,212
Deposits by States:				Direct Deposit (EFT) Federal Salaries	111	1,752	8,899
Unemployment	7	104	2,680	Education Grants and Payments	109	1,116	5,138
Supplemental Security Income	—	234	544	Energy Grants and Payments	99	719	3,558
Energy Receipts	8	128	977	Federal Employees Insurance Payments	36	429	2,284
Estate and Gift Taxes	32	368	1,919	Federal Highway Administration	19	760	3,566
Farmers Home Loan Repayments	27	321	1,375	Food Stamps	87	557	2,788
Federal Financing Bank (net)	87	99	806	HHS Grants (selected)	268	3,242	14,221
Federal Reserve Earnings	—	1,235	5,855	HUD Payments	126	1,294	4,466
Foreign Deposits, Military Sales	66	427	1,498	Interest on Public Debt	102	1,013	38,970
HUD Receipts	29	371	1,673	Labor Department Programs	46	284	1,529
Individual Income and Employment				Medicare	290	4,476	20,956
Taxes, Not Withheld	116	1,180	6,689	Miscellaneous Food & Nutrition Service	62	392	1,694
Postal Service Receipts	218	2,702	11,854	Natl Aeronautics & Space Adm. (NASA)	134	496	2,210
Prepayment of Treasury Securities (net)	28	29	— 139	Unemployment Insurance Benefits	46	642	2,847
Taxes Received (Table IV)	1,590	12,769	63,213	Other Withdrawals:			
Tennessee Valley Authority (net)	7	107	1,462	FSLIC Resolution Fund	170		
Other Deposits:				Direct Deposit EFT for:			
				Military Active Duty Pay	1,024		
Total Other Deposits	—	3	949	Unclassified	1,625	28,654	120,169
Change in Balance of Uncollected				Total, Other Withdrawals	2,819	45,169	174,642
Funds (closing balance \$82)	+ 16	+ 25	+ 16	Transfers to Depositories	—	4,941	34,393
Transfers from Depositories	1,051	34,109	153,448	Total Federal Reserve Account	4,804	105,626	583,865
Total Federal Reserve Account	3,433	103,606	573,897	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV)	2,533	19,583	98,163	(Table V)	1,051	34,109	153,448
Transfers from Federal Reserve Banks	—	4,941	34,393	Total Withdrawals (net of transfers)	4,804	100,685	549,472
Total Tax and Loan Note				Net Change in Operating Cash Balance	+ 110	— 11,608	— 30,867
Accounts (Table V)	2,533	24,525	132,556				
Total Deposits (net of transfers)	4,914	89,080	518,612				

* less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan Note accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ —	\$ 34,667	\$ 179,589
Regular Series	\$ 1	\$ 32,091	\$ 192,079	Notes	1	31	67,994
Cash Management Series	—	7,008	19,063	Bonds	—	4	1
Notes	—	8,346	86,520	Federal Financing Bank	—	—	—
Bonds	—	1	10,260	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	25	358	1,533
Nonmarketable:				Government Account Series	15,399	190,281	793,822
Savings and Retirement Plan Series	—	—	—	Domestic Series	—	674	1,708
Cash Issue Price	25	366	1,593	Foreign Series	—	—	—
Interest Increment	—	—	1,209	State and Local Series	393	1,931	5,482
Government Account Series	14,498	188,781	801,166	Other	—	1	7
Domestic Series	—	671	4,539				
Foreign Series	—	—	1,434				
State and Local Series	24	970	8,728				
Other	—	—	6				
Total Issues	14,548	238,233	1,126,598	Total Redemptions	15,818	227,948	1,050,154
				Net Change in Public Debt Outstanding	-1,270	+10,285	+76,443

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 14,548	\$ 238,233	\$ 1,126,598
Premium on New Issues	—	—	294
Discount on New Issues:			
Bills (-)	—	948	6,567
Bonds and Notes (-)	—	13	4,206
Government Account Transaction (-)	14,470	188,744	800,129
Interest Increment on Savings and Retirement Plan Series (-)	—	—	1,209
Total Public Debt Cash Receipts	79	43,528	314,779
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	15,818	227,948	1,050,154
Government Account Transactions (-)	15,399	190,231	792,662
Total Public Debt Cash Redemptions	419	37,716	257,493

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt				
Outstanding	\$2,933,874	\$2,935,144	\$2,923,589	\$2,857,431
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	597	597	597	597
Discount Adjustment ¹	17,319	17,319	16,399	12,360
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	328	328	308	296
Total Subject to Limit	2,901,287	2,902,557	2,891,901	2,829,770
Statutory Limit	3,122,700	3,122,700	3,122,700	2,870,000

Act of November 8, 1989, permanently increased the statutory debt limit to \$3,122.7 billion.

¹Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated monthly).

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 333	\$ 602	\$ 4,213	\$ 5,148
Investments:				
Credits	40	171	2,322	2,533
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	632	632
Depository Initiated	13	54	352	419
Closing Balance Today	360	719	5,550	6,629

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 109	\$ 470	\$ 2,905
Business	21	663	5,098

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 1,566	\$ 29,345	\$ 143,859
Individual Estimated Income Taxes	—	—	31
Railroad Retirement Taxes	2	128	751
Excise Taxes	285	1,417	7,325
Corporation Income Taxes	67	542	6,902
Federal Unemployment Taxes	2	31	739
Change in Balance of Unclassified Taxes (closing balance \$13,866)	+2,201	+890	+1,770
Total	4,123	32,353	161,377
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	340	3,277	16,708
Remittance Option Depositories	1,250	9,492	46,505
Tax and Loan Note Accounts	2,533	19,583	98,163



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Monday, December 18, 1989

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 4,756	\$ 3,477	\$ 5,500	\$13,452
Tax and Loan Note Accounts (Table V)	20,707	6,629	16,214	27,521
Total Operating Balance	25,463	10,106	21,714	40,973

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 73	\$ 48,601	\$ 314,852	Public Debt Redemptions (Table III-B)	\$ 56	\$ 37,773	\$ 257,549
Customs and Certain Excise Taxes	70	936	4,370	Commodity Credit Corporation (net)	129	755	4,341
Deposits by States:				Direct Deposit (EFT) Federal Salaries	19	1,771	8,918
Unemployment	5	109	2,685	Education Grants and Payments	102	1,219	5,240
Supplemental Security Income	—	234	544	Energy Grants and Payments	98	817	3,657
Energy Receipts	-9	137	985	Federal Employees Insurance Payments	30	459	2,314
Estate and Gift Taxes	60	427	1,979	Federal Highway Administration	44	804	3,610
Farmers Home Loan Repayments	31	352	1,405	Food Stamps	63	620	2,851
Federal Financing Bank (net)	—	99	806	HHS Grants (selected)	286	3,528	14,506
Federal Reserve Earnings	—	1,235	5,855	HUD Payments	37	1,331	4,503
Foreign Deposits, Military Sales	—	427	1,498	Interest on Public Debt	2	1,015	38,972
HUD Receipts	20	391	1,693	Labor Department Programs	20	304	1,549
Individual Income and Employment				Medicare	370	4,846	21,326
Taxes, Not Withheld	121	1,301	6,810	Miscellaneous Food & Nutrition Service	38	430	1,732
Postal Service Receipts	205	2,907	12,059	Natl Aeronautics & Space Adm. (NASA)	38	534	2,247
Prepayment of Treasury Securities (net)	47	76	-93	Unemployment Insurance Benefits	66	709	2,913
Taxes Received (Table IV)	4,623	17,393	67,837	Other Withdrawals:			
Tennessee Valley Authority (net)	196	304	1,658	Resolution Trust Corp.	343		
Other Deposits:							
Total Other Deposits	—	3	949	Unclassified	1,772	30,426	121,941
Change in Balance of Uncollected				Total, Other Withdrawals	2,115	47,284	176,757
Funds (closing balance \$157)	-75	-50	-59	Transfers to Depositories	7,609	12,550	42,002
Transfers from Depositories	7,016	41,125	160,464	Total Federal Reserve Account	11,122	116,748	594,988
Total Federal Reserve Account	12,401	116,007	586,298	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV)	13,484	33,068	111,647	(Table V)	7,016	41,125	160,464
Transfers from Federal Reserve Banks	7,609	12,550	42,002	Total Withdrawals (net of transfers)	3,513	104,198	552,986
Total Tax and Loan Note Accounts (Table V)	21,093	45,618	153,649	Net Change in Operating Cash Balance	+ 15,356	+ 3,748	- 15,510
Total Deposits (net of transfers)	18,869	107,950	537,482				

* less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wire from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ —	\$ 34,667	\$ 179,589
Regular Series	\$ *	\$ 32,091	\$ 192,079	Notes	2	34	67,996
Cash Management Series	—	7,008	19,063	Bonds	—	4	18
Notes	—	8,346	86,520	Federal Financing Bank	—	—	—
Bonds	—	1	10,260	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	28	386	1,561
Nonmarketable:				Government Account Series	14,826	205,107	808,647
Savings and Retirement Plan Series	—	—	—	Domestic Series	—	—	1
Cash Issue Price	26	392	1,619	Foreign Series	—	674	1,708
Interest Increment	—	—	1,209	State and Local Series	26	1,957	5,509
Government Account Series	14,068	202,848	815,233	Other	*	1	7
Domestic Series	—	—	4,539				
Foreign Series	—	671	1,434				
State and Local Series	40	1,010	8,768				
Other	7	7	14				
Total Issues	14,141	252,374	1,140,739	Total Redemptions	14,882	242,830	1,065,037
				Net Change in Public Debt Outstanding	-741	+9,544	+75,703

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 14,141	\$ 252,374	\$ 1,140,739
Premium on New Issues	—	—	294
Discount on New Issues:			
Bills (-)	*	948	6,567
Bonds and Notes (-)	—	13	4,208
Government Account Transaction (-)	14,068	202,812	814,197
Interest Increment on Savings and Retirement Plan Series (-)	—	—	1,209
Total Public Debt Cash Receipts	73	48,601	314,852
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	14,882	242,830	1,065,037
Government Account Transactions (-)	14,826	205,057	807,487
Total Public Debt Cash Redemptions	56	37,773	257,549

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Total Public Debt				
Outstanding	\$2,933,133	\$2,933,874	\$2,923,589	\$2,857,431
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	597	597	597	597
Discount Adjustment	17,319	17,319	16,399	12,360
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	328	328	308	296
Total Subject to Limit	2,900,546	2,901,287	2,891,901	2,829,770
Statutory Limit	3,122,700	3,122,700	3,122,700	2,870,000

Act of November 8, 1989, permanently increased the statutory debt limit to \$3,122.7 billion.

*Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated monthly).

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 360	\$ 719	\$ 5,550	\$ 6,629
Investments:				
Credits	141	511	12,832	13,484
Transfers to Depositories	17	126	7,466	7,609
Withdrawals:				
Treasury Initiated	—	—	—	—
Depository Initiated	41	245	6,729	7,016
Closing Balance Today	477	1,110	19,119	20,707

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 3	\$ 473	\$ 2,906
Business	8	672	5,106

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,035	\$ 31,380	\$ 145,894
Individual Estimated Income Taxes	—	—	31
Railroad Retirement Taxes	1	129	752
Excise Taxes	104	1,521	7,429
Corporation Income Taxes	131	674	7,033
Federal Unemployment Taxes	2	34	742
Change in Balance of Unclassified Taxes (closing balance \$29,699)	+15,833	+16,723	+17,603
Total	18,107	50,461	179,484
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	323	3,601	17,032
Remittance Option Depositories	4,300	13,792	50,805
Tax and Loan Note Accounts	13,484	33,068	111,647



DAILY TREASURY STATEMENT
Cash and debt operations of the United States Treasury
Wednesday, December 19, 1989
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,421	\$ 4,756	\$ 5,500	\$13,452
Tax and Loan Note Accounts (Table V)	22,006	20,707	16,214	27,521
Total Operating Balance	27,428	25,463	21,714	40,973

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 118	\$ 48,719	\$ 314,970	Public Debt Redemptions (Table III-B)	\$ 33	\$ 37,806	\$ 257,583
Customs and Certain Excise Taxes	71	1,006	4,441	Commodity Credit Corporation (net)	47	802	4,388
Deposits by States:				Direct Deposit (EFT) Federal Salaries	8	1,779	8,926
Unemployment	6	115	2,690	Education Grants and Payments	94	1,313	5,334
Supplemental Security Income	*	234	544	Energy Grants and Payments	53	870	3,710
Energy Receipts	15	152	1,000	Federal Employees Insurance Payments	21	479	2,335
Estate and Gift Taxes	57	484	2,036	Federal Highway Administration	22	826	3,632
Farmers Home Loan Repayments	48	400	1,453	Food Stamps	49	670	2,900
Federal Financing Bank (net)	5	103	810	HHS Grants (selected)	383	3,911	14,889
Federal Reserve Earnings	—	1,235	5,855	HUD Payments	29	1,359	4,531
Foreign Deposits, Military Sales	2	429	1,500	Interest on Public Debt	2	1,016	38,974
HUD Receipts	32	423	1,725	Labor Department Programs	36	340	1,584
Individual Income and Employment				Medicare	362	5,208	21,688
Taxes, Not Withheld	228	1,529	7,038	Miscellaneous Food & Nutrition Service	44	474	1,776
Postal Service Receipts	296	3,203	12,355	Natl Aeronautics & Space Adm. (NASA)	43	577	2,290
Prepayment of Treasury Securities (net)	100	175	7	Unemployment Insurance Benefits	75	784	2,988
Taxes Received (Table IV)	1,122	18,515	68,959	Other Withdrawals:			
Tennessee Valley Authority (net)	50	354	1,709	Resolution Trust Corp.	215		
Other Deposits:							
Interest Recd from T&L Depositories	77						
Total Other Deposits	77	80	1,026	Unclassified	1,604	32,030	123,545
Change in Balance of Uncollected Funds (closing balance \$121)	+37	-13	-22	Total, Other Withdrawals	1,819	49,103	178,576
Transfers from Depositories	1,522	42,647	161,986	Transfers to Depositories	—	12,550	42,002
Total Federal Reserve Account	3,785	119,791	590,083	Total Federal Reserve Account	3,119	119,868	598,107
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
Taxes Received (Table IV)	2,822	35,889	114,469	Transfers to Federal Reserve Banks (Table V)	1,522	42,647	161,986
Transfers from Federal Reserve Banks	—	12,550	42,002	Total Withdrawals (net of transfers)	3,119	107,318	556,105
Total Tax and Loan Note Accounts (Table V)	2,822	48,439	156,471	Net Change in Operating Cash Balance	+1,965	+5,713	-13,545
Total Deposits (net of transfers)	5,084	113,034	542,566				

* less than \$500,000

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:	\$ —	\$ 34,667	\$ 179,588
Regular Series	\$ —	\$ 32,091	\$ 192,079	Notes:	3	36	67,999
Cash Management Series	—	7,008	19,063	Bonds	—	4	18
Notes	—	8,346	86,520	Federal Financing Bank	—	—	—
Bonds	—	1	10,260	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	30	416	1,591
Nonmarketable:				Government Account Series	14,213	219,320	822,860
Savings and Retirement Plan Series	23	415	1,642	Domestic Series	—	—	1
Cash Issue Price	—	—	1,209	Foreign Series	—	674	1,708
Interest Increment	14,146	216,994	829,379	State and Local Series	1	1,958	5,509
Government Account Series	—	—	4,539	Other	—	1	7
Domestic Series	—	671	1,434				
Foreign Series	95	1,105	8,863	Total Redemptions	14,246	257,076	1,079,283
State and Local Series	—	7	14				
Other	—	—	—	Net Change in Public Debt Outstanding	+17	+9,561	+75,720
Total Issues	14,264	266,633	1,155,003				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 14,264	\$ 266,638	\$ 1,155,003
Premium on New Issues	—	—	294
Discount on New Issues:			
Bills (-)	—	948	6,567
Bonds and Notes (-)	—	13	4,208
Government Account Transaction (-)	14,146	216,958	828,343
Interest Increment on Savings and Retirement Plan Series (-)	—	—	1,209
Total Public Debt Cash Receipts	118	48,719	314,970
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	14,246	257,076	1,079,283
Government Account Transactions (-)	14,213	219,270	821,700
Total Public Debt Cash Redemptions	33	37,806	257,583

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	\$2,933,151	\$2,933,133	\$2,923,589	\$2,857,431
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	597	597	597	597
Discount Adjustment	17,319	17,319	16,399	12,360
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	329	328	308	296
Total Subject to Limit	2,900,564	2,900,546	2,891,901	2,829,770
Statutory Limit	3,122,700	3,122,700	3,122,700	2,870,000

Act of November 8, 1989, permanently increased the statutory debt limit to \$3,122.7 billion.
 *Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated monthly).

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,223	\$ 33,603	\$ 148,117
Individual Estimated Income Taxes	3	132	755
Railroad Retirement Taxes	42	1,563	7,471
Excise Taxes	216	890	7,249
Corporation Income Taxes	3	37	744
Federal Unemployment Taxes	—	—	—
Change in Balance of Unclassified Taxes (closing balance \$31,156)	+1,457	+18,180	+19,060
Total	3,944	54,404	183,428
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	226	3,826	17,257
Remittance Option Depositories	896	14,689	51,701
Tax and Loan Note Accounts	2,822	35,889	114,469

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 477	\$ 1,110	\$ 19,119	\$ 20,706
Investments:				
Credits	38	158	2,626	2,822
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	—	—
Depository Initiated	18	66	1,439	1,523
Closing Balance Today	498	1,202	20,306	22,006

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 4	\$ 477	\$ 2,911
Business	188	859	6,211



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Wednesday, December 20, 1989

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,356	\$ 5,421	\$ 5,500	\$13,452
Tax and Loan Note Accounts (Table V)	22,446	22,006	16,214	27,521
Total Operating Balance	27,802	27,428	21,714	40,973

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 57	\$ 48,776	\$ 315,026	Public Debt Redemptions (Table III-B)	\$ 43	\$ 37,850	\$ 257,626
Customs and Certain Excise Taxes	76	1,083	4,518	Commodity Credit Corporation (net)	106	908	4,494
Deposits by States:				Direct Deposit (EFT) Federal Salaries	13	1,792	8,939
Unemployment	7	121	2,697	Education Grants and Payments	121	1,434	5,455
Supplemental Security Income	—	234	544	Energy Grants and Payments	56	926	3,766
Energy Receipts	34	186	1,035	Federal Employees Insurance Payments	24	504	2,359
Estate and Gift Taxes	92	576	2,128	Federal Highway Administration	48	874	3,680
Farmers Home Loan Repayments	33	433	1,486	Food Stamps	73	743	2,974
Federal Financing Bank (net)	-12	91	798	HHS Grants (selected)	338	4,249	15,227
Federal Reserve Earnings	410	1,645	6,265	HUD Payments	40	1,399	4,571
Foreign Deposits, Military Sales	50	479	1,550	Interest on Public Debt	7	1,023	38,980
HUD Receipts	20	443	1,745	Labor Department Programs	41	381	1,625
Individual Income and Employment				Medicare	518	5,726	22,206
Taxes, Not Withheld	190	1,719	7,228	Miscellaneous Food & Nutrition Service	69	544	1,846
Postal Service Receipts	260	3,463	12,615	Natl Aeronautics & Space Adm. (NASA)	25	601	2,315
Prepayment of Treasury Securities (net)	53	228	60	Unemployment Insurance Benefits	68	852	3,056
Taxes Received (Table IV)	932	19,447	69,891	Other Withdrawals:			
Tennessee Valley Authority (net)	19	373	1,728				
Other Deposits:							
Interest Recd from T&L Depositories	3						
Railroad Unemployment Ins.	6						
Total Other Deposits	9	89	1,035	Unclassified	1,834	33,864	125,379
Change in Balance of Uncollected				Total, Other Withdrawals	1,834	50,937	180,410
Funds (closing balance \$115)	+6	-7	-16	Transfers to Depositories	—	12,550	42,002
Transfers from Depositories	1,122	43,769	163,108	Total Federal Reserve Account	3,425	123,292	601,531
Total Federal Reserve Account	3,359	123,150	593,442	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV)	1,562	37,451	116,031	(Table V)	1,122	43,769	163,108
Transfers from Federal Reserve Banks	—	12,550	42,002	Total Withdrawals (net of transfers)	3,425	110,742	559,529
Total Tax and Loan Note				Net Change in Operating Cash Balance	+374	+6,087	-13,171
Accounts (Table V)	1,562	50,002	158,033				
Total Deposits (net of transfers)	3,799	116,832	546,364				

less than \$500,000

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ —	\$ 34,667	\$ 179,588
Regular Series	\$ —	\$ 32,091	\$ 192,079	Notes	1	37	68,000
Cash Management Series	—	7,008	19,063	Bonds	2	5	20
Notes	—	8,346	86,520	Federal Financing Bank	—	—	—
Bonds	—	1	10,260	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	30	446	1,621
Nonmarketable:				Government Account Series	14,420	233,740	837,280
Savings and Retirement Plan Series	—	—	—	Domestic Series	*	1	1
Cash Issue Price	24	439	1,666	Foreign Series	—	674	1,708
Interest Increment	—	—	1,209	State and Local Series	10	1,969	5,520
Government Account Series	14,350	231,344	843,729	Other	*	1	7
Domestic Series	—	1	4,539				
Foreign Series	—	671	1,434				
State and Local Series	32	1,137	8,895				
Other	—	8	14				
Total Issues	14,406	281,044	1,169,409	Total Redemptions	14,463	271,539	1,093,746
				Net Change in Public Debt Outstanding	-56	+9,505	+75,663

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 14,406	\$ 281,044	\$ 1,169,409
Premium on New Issues	—	—	294
Discount on New Issues:			
Bills (-)	—	948	6,567
Bonds and Notes (-)	—	13	4,208
Government Account Transaction (-)	14,350	231,308	842,692
Interest Increment on Savings and Retirement Plan Series (-)	—	—	1,209
Total Public Debt Cash Receipts	57	48,776	315,026
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	14,463	271,539	1,093,746
Government Account Transactions (-)	14,420	233,690	836,120
Total Public Debt Cash Redemptions	43	37,850	257,626

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	\$2,933,094	\$2,933,151	\$2,923,589	\$2,857,431
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	597	597	597	597
Discount Adjustment ¹	17,319	17,319	16,399	12,360
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	329	329	308	296
Total Subject to Limit	2,900,507	2,900,564	2,891,901	2,829,770
Statutory Limit	3,122,700	3,122,700	3,122,700	2,870,000

Act of November 8, 1989, permanently increased the statutory debt limit to \$3,122.7 billion.

¹Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated monthly).

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,914	\$ 36,517	\$ 151,031
Individual Estimated Income Taxes	—	—	31
Railroad Retirement Taxes	71	203	826
Excise Taxes	155	1,719	7,627
Corporation Income Taxes	499	1,389	7,748
Federal Unemployment Taxes	4	40	748
Change in Balance of Unclassified Taxes (closing balance \$30,007)	-1,149	+17,031	+17,911
Total	2,494	56,899	185,923
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	284	4,110	17,541
Remittance Option Depositories	649	15,337	52,350
Tax and Loan Note Accounts	1,562	37,451	116,031

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 498	\$ 1,202	\$ 20,306	\$ 22,006
Investments:				
Credits	33	135	1,393	1,562
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	*	1	—	2
Depository Initiated	17	61	1,043	1,121
Closing Balance Today	515	1,275	20,656	22,446

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual Business	\$ 2	\$ 480	\$ 2,914
	26	886	5,320



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Thursday, December 21, 1989

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 4,472	\$ 5,356	\$ 5,500	\$13,452
Tax and Loan Note Accounts (Table V)	19,959	22,446	16,214	27,521
Total Operating Balance	24,431	27,802	21,714	40,973

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 25,678	\$ 74,453	\$ 340,704	Public Debt Redemptions (Table III-B)	\$ 35,091	\$ 72,940	\$ 292,716
Customs and Certain Excise Taxes	107	1,190	4,625	Commodity Credit Corporation (net)	22	930	4,516
Deposits by States:				Direct Deposit (EFT) Federal Salaries	87	1,879	9,026
Unemployment	7	128	2,704	Education Grants and Payments	72	1,505	5,526
Supplemental Security Income	1	235	545	Energy Grants and Payments	65	992	3,831
Energy Receipts	70	256	1,105	Federal Employees Insurance Payments	25	529	2,384
Estate and Gift Taxes	39	615	2,167	Federal Highway Administration	115	989	3,795
Farmers Home Loan Repayments	33	466	1,519	Food Stamps	69	812	3,043
Federal Financing Bank (net)	—	91	798	HHS Grants (selected)	267	4,515	15,494
Federal Reserve Earnings	—	1,645	6,265	HUD Payments	51	1,450	4,622
Foreign Deposits, Military Sales	36	515	1,586	Interest on Public Debt	4	1,027	38,984
HUD Receipts	28	471	1,773	Labor Department Programs	54	435	1,679
Individual Income and Employment				Medicare	383	6,109	22,589
Taxes, Not Withheld	150	1,870	7,378	Miscellaneous Food & Nutrition Service	67	611	1,912
Postal Service Receipts	229	3,692	12,844	Natl Aeronautics & Space Adm. (NASA)	31	632	2,346
Prepayment of Treasury Securities (net)	-157	71	-97	Unemployment Insurance Benefits	52	904	3,108
Taxes Received (Table IV)	3,028	22,475	72,919	Other Withdrawals:			
Tennessee Valley Authority (net)	13	386	1,741	Bank Insurance Fund	52		
Other Deposits:				USDA: Forest Service	113		
Total Other Deposits	—	89	1,035	Unclassified	1,794	35,658	127,173
Change in Balance of Uncollected				Total, Other Withdrawals	1,959	52,896	182,369
Funds (closing balance \$198)	-84	-91	-100	Transfers to Depositories	—	12,550	42,002
Transfers from Depositories	8,352	52,121	171,460	Total Federal Reserve Account	38,414	161,705	639,944
Total Federal Reserve Account	37,530	160,581	630,972	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV)	5,865	43,316	121,896	(Table V)	8,352	52,121	171,460
Transfers from Federal Reserve Banks	—	12,550	42,002	Total Withdrawals (net of transfers)	38,414	149,155	597,942
Total Tax and Loan Note				Net Change in Operating Cash Balance	-3,371	+2,717	-16,542
Accounts (Table V)	5,865	55,866	163,898				
Total Deposits (net of transfers)	35,043	151,875	581,407				

* less than \$500,000

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SOURCE Financial Management Service, Department of the Treasury.

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Thursday, December 21, 1989

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:	\$ 35,058	\$ 69,725	\$ 214,646
Regular Series	\$ 25,871	\$ 57,962	\$ 217,950	Notes	4	41	68,004
Cash Management Series	—	7,008	19,063	Bonds	—	5	20
Notes	—	8,346	86,520	Federal Financing Bank	—	—	—
Bonds	—	1	10,260	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	26	472	1,647
Nonmarketable:				Government Account Series	14,999	248,739	852,279
Savings and Retirement Plan Series	—	—	—	Domestic Series	—	1	1
Cash Issue Price	33	471	1,698	Foreign Series	—	674	1,708
Interest Increment	—	—	1,209	State and Local Series	3	1,971	5,522
Government Account Series	14,843	246,187	658,572	Other	—	1	7
Domestic Series	—	1	4,539				
Foreign Series	—	671	1,434				
State and Local Series	939	2,076	9,835				
Other	—	8	14				
Total Issues	41,686	322,730	1,211,095	Total Redemptions	50,089	321,629	1,143,835
				Net Change in Public Debt Outstanding	-8,403	+1,102	+67,260

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 41,686	\$ 322,730	\$ 1,211,095
Premium on New Issues	—	—	294
Discount on New Issues:			
Bills (-)	1,165	2,113	7,732
Bonds and Notes (-)	—	13	4,208
Government Account Transaction (-)	14,843	246,151	857,536
Interest Increment on Savings and Retirement Plan Series (-)	—	—	1,209
Total Public Debt Cash Receipts	25,678	74,453	340,704
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	50,089	321,629	1,143,835
Government Account Transactions (-)	14,999	248,689	851,119
Total Public Debt Cash Redemptions	35,091	72,940	292,716

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt				
Outstanding	\$ 2,924,691	\$ 2,933,094	\$ 2,923,589	\$ 2,857,431
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	597	597	597	597
Discount Adjustment ¹	18,483	17,319	16,399	12,360
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	329	329	308	296
Total Subject to Limit	2,890,940	2,900,507	2,891,901	2,829,770
Statutory Limit	3,122,700	3,122,700	3,122,700	2,870,000

Act of November 8, 1989, permanently increased the statutory debt limit to \$3,122.7 billion.

¹Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated monthly).

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,309	\$ 38,826	\$ 153,340
Individual Estimated Income Taxes	—	—	31
Railroad Retirement Taxes	1	203	827
Excise Taxes	23	1,742	7,550
Corporation Income Taxes	5,254	6,643	13,002
Federal Unemployment Taxes	5	45	753
Change in Balance of Unclassified Taxes (closing balance \$31,308)	+1,301	+18,332	+19,212
Total	8,893	65,791	194,815
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	234	4,344	17,776
Remittance Option Depositories	2,794	18,131	55,144
Tax and Loan Note Accounts	5,865	43,316	121,896

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 515	\$ 1,275	\$ 20,656	\$ 22,446
Investments:				
Credits	52	259	5,554	5,865
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	1,107	4,957	6,065
Depository Initiated	26	83	2,178	2,287
Closing Balance Today	540	344	19,075	19,959

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 5	\$ 485	\$ 2,919
Business	75	961	5,395



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Friday, December 22, 1989

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 4,659	\$ 4,472	\$ 5,500	\$13,452
Tax and Loan Note Accounts (Table V)	18,980	19,959	16,214	27,521
Total Operating Balance	23,639	24,431	21,714	40,973

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 76	\$ 74,530	\$ 340,781	Public Debt Redemptions (Table III-B)	\$ 26	\$ 72,966	\$ 292,742
Customs and Certain Excise Taxes	62	1,252	4,687	Commodity Credit Corporation (net)	36	966	4,552
Deposits by States:				Direct Deposit (EFT) Federal Salaries	542	2,421	9,568
Unemployment	10	138	2,714	Education Grants and Payments	121	1,627	5,648
Supplemental Security Income	1	235	546	Energy Grants and Payments	107	1,099	3,938
Energy Receipts	4	261	1,109	Federal Employees Insurance Payments	28	557	2,412
Estate and Gift Taxes	20	635	2,187	Federal Highway Administration	46	1,036	3,842
Farmers Home Loan Repayments	34	500	1,553	Food Stamps	71	882	3,113
Federal Financing Bank (net)	-3	88	795	HHS Grants (selected)	256	4,771	15,749
Federal Reserve Earnings	—	1,645	6,265	HUD Payments	29	1,479	4,651
Foreign Deposits, Military Sales	103	618	1,689	Interest on Public Debt	1	1,027	38,985
HUD Receipts	24	494	1,797	Labor Department Programs	26	460	1,705
Individual Income and Employment				Medicare	216	6,325	22,805
Taxes, Not Withheld	127	1,997	7,505	Miscellaneous Food & Nutrition Service	50	661	1,962
Postal Service Receipts	201	3,893	13,045	Natl Aeronautics & Space Adm. (NASA)	37	669	2,383
Prepayment of Treasury Securities (net)	19	90	-79	Unemployment Insurance Benefits	63	966	3,171
Taxes Received (Table IV)	690	23,165	73,609	Other Withdrawals:			
Tennessee Valley Authority (net)	33	419	1,774				
Other Deposits:				Unclassified	1,997	37,655	129,170
Total Other Deposits	—	89	1,035	Total, Other Withdrawals	1,997	54,893	184,366
Change in Balance of Uncollected				Transfers to Depositories	—	12,550	42,002
Funds (closing balance \$80)	+ 119	+28	+ 19	Total Federal Reserve Account	3,651	165,356	643,595
Transfers from Depositories	2,318	54,439	173,778	Tax and Loan Note Accounts:			
Total Federal Reserve Account	3,838	164,518	634,810	Transfers to Federal Reserve Banks			
Tax and Loan Note Accounts:				(Table V)	2,318	54,439	173,778
Taxes Received (Table IV)	1,339	44,655	123,235	Total Withdrawals (net of transfers)	3,651	152,806	601,593
Transfers from Federal Reserve Banks	—	12,550	42,002	Net Change in Operating Cash Balance	- 792	+ 1,925	- 17,334
Total Tax and Loan Note							
Accounts (Table V)	1,339	57,206	165,237				
Total Deposits (net of transfers)	2,859	154,734	584,267				

less than \$500,000

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ —	\$ 69,725	\$ 214,646
Regular Series	\$ 1	\$ 57,962	\$ 217,951	Notes	1	42	68,005
Cash Management Series	—	7,008	19,063	Bonds	—	5	20
Notes	—	8,346	86,520	Federal Financing Bank	—	—	—
Bonds	—	1	10,260	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	10	482	1,657
Nonmarketable:				Government Account Series	14,537	263,275	866,815
Savings and Retirement Plan Series	—	—	—	Domestic Series	—	1	1
Cash Issue Price	22	493	1,721	Foreign Series	—	674	1,708
Interest Increment	—	—	1,209	State and Local Series	15	1,986	5,537
Government Account Series	13,880	260,067	872,452	Other	—	1	7
Domestic Series	—	1	4,539				
Foreign Series	—	671	1,434				
State and Local Series	53	2,130	9,888				
Other	—	8	14				
Total Issues	13,956	336,687	1,225,052	Total Redemptions	14,562	336,191	1,158,397
				Net Change in Public Debt Outstanding	-606	+496	+66,654

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 13,956	\$ 336,687	\$ 1,225,052
Premium on New Issues	—	—	294
Discount on New Issues:			
Bills (-)	—	2,113	7,732
Bonds and Notes (-)	—	13	4,208
Government Account Transaction (-)	13,880	260,031	871,416
Interest Increment on Savings and Retirement Plan Series (-)	—	—	1,209
Total Public Debt Cash Receipts	76	74,530	340,781
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	14,562	336,191	1,158,397
Government Account Transactions (-)	14,537	263,225	865,655
Total Public Debt Cash Redemptions	26	72,966	292,742

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,323	\$ 41,149	\$ 155,663
Individual Estimated Income Taxes	8	211	31
Railroad Retirement Taxes	48	1,790	7,698
Excise Taxes	3,988	10,631	16,990
Corporation Income Taxes	3	48	756
Federal Unemployment Taxes	—	—	—
Change in Balance of Unclassified Taxes (closing balance \$26,967)	-4,341	+13,991	+14,871
Total	2,029	67,821	196,845
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	165	4,510	17,941
Remittance Option Depositories	524	18,656	55,668
Tax and Loan Note Accounts	1,339	44,655	123,235

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt				
Outstanding	\$2,924,085	\$2,924,691	\$2,923,589	\$2,857,431
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	597	597	597	597
Discount Adjustment ¹	18,483	18,483	16,399	12,360
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations				
Subject to Limit:				
Guaranteed Debt of Federal Agencies	329	329	308	296
Total Subject to Limit	2,890,334	2,890,940	2,891,901	2,829,770
Statutory Limit	3,122,700	3,122,700	3,122,700	2,870,000
Act of November 8, 1989, permanently increased the statutory debt limit to \$3,122.7 billion.				
¹ Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated monthly).				

TABLE V—Tax and Loan Note Accounts by Depositary Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 540	\$ 344	\$ 19,075	\$ 19,959
Investments:				
Credits	33	126	1,181	1,339
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	1,901	1,901
Depository Initiated	15	22	380	417
Closing Balance Today	558	447	17,974	18,980

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 114	\$ 598	\$ 3,033
Business	25	985	5,420



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Tuesday, December 26, 1989

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 3,856	\$ 4,659	\$ 5,500	\$13,452
Tax and Loan Note Accounts (Table V)	19,426	18,980	16,214	27,521
Total Operating Balance	23,282	23,639	21,714	40,973

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 108	\$ 74,638	\$ 340,888	Public Debt Redemptions (Table III-B)	\$ 124	\$ 73,090	\$ 292,866
Customs and Certain Excise Taxes	65	1,317	4,752	Commodity Credit Corporation (net)	65	1,031	4,617
Deposits by States:				Direct Deposit (EFT) Federal Salaries	352	2,774	9,921
Unemployment	4	142	2,718	Education Grants and Payments	62	1,689	5,710
Supplemental Security Income	1	236	547	Energy Grants and Payments	71	1,170	4,010
Energy Receipts	13	273	1,122	Federal Employees Insurance Payments	9	566	2,421
Estate and Gift Taxes	35	671	2,222	Federal Highway Administration	134	1,169	3,975
Farmers Home Loan Repayments	31	531	1,585	Food Stamps	57	940	3,171
Federal Financing Bank (net)	5	93	800	HHS Grants (selected)	169	4,941	15,919
Federal Reserve Earnings	—	1,645	6,265	HUD Payments	37	1,515	4,687
Foreign Deposits, Military Sales	4	622	1,593	Interest on Public Debt	5	1,033	38,990
HUD Receipts	18	512	1,814	Labor Department Programs	29	490	1,734
Individual Income and Employment Taxes, Not Withheld	131	2,128	7,636	Medicare	409	6,734	23,214
Postal Service Receipts	199	4,092	13,244	Miscellaneous Food & Nutrition Service	32	693	1,994
Prepayment of Treasury Securities (net)	21	110	—58	Natl Aeronautics & Space Adm. (NASA)	53	722	2,436
Taxes Received (Table IV)	1,087	24,252	74,696	Unemployment Insurance Benefits	63	1,029	3,234
Tennessee Valley Authority (net)	34	454	1,808	Other Withdrawals:			
Other Deposits:				FSLIC Resolution Fund	50		
				Resolution Trust Corp.	184		
Total Other Deposits	—	89	1,035	Unclassified	1,920	39,575	131,090
Change in Balance of Uncollected Funds (closing balance \$92)	-13	+15	+6	Total, Other Withdrawals	2,155	57,048	166,521
Transfers from Depositories	1,284	55,723	175,062	Transfers to Depositories	—	12,550	42,002
Total Federal Reserve Account	3,025	167,544	637,835	Total Federal Reserve Account	3,828	169,184	647,423
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
Taxes Received (Table IV)	1,729	46,385	124,965	Transfers to Federal Reserve Banks (Table V)	1,284	55,723	175,062
Transfers from Federal Reserve Banks	—	12,550	42,002	Total Withdrawals (net of transfers)	3,828	156,634	605,421
Total Tax and Loan Note Accounts (Table V)	1,729	58,935	166,967	Net Change in Operating Cash Balance	-357	+1,568	-17,691
Total Deposits (net of transfers)	3,471	158,206	587,738				

less than \$500,000

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:	\$ —	\$ 69,725	\$ 214,646
Regular Series	\$ —	\$ 57,962	\$ 217,950	Notes	2	44	68,006
Cash Management Series	—	7,008	19,063	Bonds	—	6	20
Notes	—	8,346	86,520	Federal Financing Bank	—	—	—
Bonds	—	1	10,260	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	37	520	1,694
Nonmarketable:				Government Account Series	13,848	277,123	880,663
Savings and Retirement Plan Series				Domestic Series	—	—	—
Cash Issue Price	27	520	1,747	Foreign Series	—	674	1,708
Interest Increment	—	—	1,209	State and Local Series	85	2,071	5,622
Government Account Series	14,110	274,178	886,562	Other	—	1	7
Domestic Series	—	1	4,539				
Foreign Series	—	871	1,434				
State and Local Series	82	2,211	9,970				
Other	—	8	14				
Total Issues	14,218	350,905	1,239,270	Total Redemptions	13,972	350,163	1,172,370
				Net Change in Public Debt Outstanding	+ 246	+ 742	+ 66,900

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 14,218	\$ 350,905	\$ 1,239,270
Premium on New Issues	—	—	294
Discount on New Issues:			
Bills (-)	—	2,113	7,732
Bonds and Notes (-)	—	13	4,208
Government Account Transaction (-)	14,110	274,141	885,526
Interest Increment on Savings and Retirement Plan Series (-)	—	—	1,209
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	100	74,638	340,888
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	13,972	350,163	1,172,370
Government Account Transactions (-)	13,848	277,073	879,503
Total Public Debt Cash Redemptions	124	73,090	292,866

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt	\$2,924,331	\$2,924,085	\$2,923,589	\$2,857,431
Outstanding				
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	597	597	597	597
Discount Adjustment ¹	18,483	18,483	16,399	12,360
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	329	329	306	296
Total Subject to Limit	2,890,579	2,890,334	2,891,901	2,829,770
Statutory Limit	3,122,700	3,122,700	3,122,700	2,870,000

Act of November 8, 1989, permanently increased the statutory debt limit to \$3,122.7 billion.

¹Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated monthly).

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 558	\$ 447	\$ 17,974	\$ 18,980
Investments:				
Credits	56	195	1,479	1,729
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	474	—	—	474
Depository Initiated	3	41	765	810
Closing Balance Today	137	601	18,688	19,426

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	139	4,649	18,080
Remittance Option Depositories	948	19,603	56,616
Tax and Loan Note Accounts	1,729	46,385	124,965
Individual Business	\$ 4	\$ 602	\$ 3,035
	166	1,152	5,580

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 1,610	\$ 42,759	\$ 157,273
Individual Estimated Income Taxes	—	—	31
Railroad Retirement Taxes	2	213	837
Excise Taxes	17	1,808	7,716
Corporation Income Taxes	2,688	13,318	19,678
Federal Unemployment Taxes	4	53	761
Change in Balance of Unclassified Taxes (closing balance \$25,462)	- 1,505	+ 12,486	+ 13,366
Total	2,816	70,637	199,661



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Wednesday, December 27, 1989

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,029	\$ 3,856	\$ 5,500	\$13,452
Tax and Loan Note Accounts (Table V)	18,754	19,426	16,214	27,521
Total Operating Balance	23,784	23,282	21,714	40,973

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 364	\$ 75,002	\$ 341,253	Public Debt Redemptions (Table III-B)	\$ 69	\$ 73,159	\$ 292,935
Customs and Certain Excise Taxes	68	1,385	4,820	Commodity Credit Corporation (net)	-6	1,024	4,610
Deposits by States:				Direct Deposit (EFT) Federal Salaries	102	2,876	10,023
Unemployment	4	146	2,721	Education Grants and Payments	60	1,750	5,771
Supplemental Security Income	*	236	547	Energy Grants and Payments	49	1,220	4,059
Energy Receipts	26	300	1,148	Federal Employees Insurance Payments	22	588	2,443
Estate and Gift Taxes	58	728	2,280	Federal Highway Administration	22	1,192	3,998
Farmers Home Loan Repayments	37	568	1,622	Food Stamps	53	993	3,224
Federal Financing Bank (net)	-8	85	792	HHS Grants (selected)	153	5,093	16,071
Federal Reserve Earnings	345	1,990	6,610	HUD Payments	45	1,560	4,732
Foreign Deposits, Military Sales	16	637	1,708	Interest on Public Debt	2	1,035	38,992
HUD Receipts	21	533	1,835	Labor Department Programs	11	501	1,745
Individual Income and Employment				Medicare	443	7,177	23,658
Taxes, Not Withheld	211	2,339	7,847	Miscellaneous Food & Nutrition Service	51	743	2,045
Postal Service Receipts	201	4,293	13,445	Natl Aeronautics & Space Adm. (NASA)	127	850	2,563
Prepayment of Treasury Securities (net)	52	163	-6	Unemployment Insurance Benefits	81	1,110	3,315
Taxes Received (Table IV)	713	24,966	75,410	Other Withdrawals:			
Tennessee Valley Authority (net)	36	489	1,844	Resolution Trust Corp.	69		
Other Deposits:							
Total Other Deposits	—	89	1,035	Unclassified	1,624	41,199	132,714
Change in Balance of Uncollected				Total, Other Withdrawals	1,694	58,742	188,215
Funds (closing balance \$92)	+1	+16	+7	Transfers to Depositories	—	12,550	42,002
Transfers from Depositories	2,006	57,730	177,068	Total Federal Reserve Account	2,978	172,162	650,401
Total Federal Reserve Account	4,151	171,695	641,986	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV)	1,335	47,720	128,300	(Table V)	2,006	57,730	177,068
Transfers from Federal Reserve Banks	—	12,550	42,002	Total Withdrawals (net of transfers)	2,978	159,612	608,399
Total Tax and Loan Note				Net Change in Operating Cash Balance	+502	+2,069	-17,189
Accounts (Table V)	1,335	60,270	168,302				
Total Deposits (net of transfers)	3,479	161,685	591,218				

less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ —	\$ 69,725	\$ 214,646
Regular Series	\$ *	\$ 57,962	\$ 217,950	Notes	1	45	88,008
Cash Management Series	—	7,008	19,063	Bonds	—	6	20
Notes	—	8,346	86,520	Federal Financing Bank	—	—	—
Bonds	—	1	10,260	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	25	545	1,720
Nonmarketable:				Government Account Series	13,817	290,940	894,481
Savings and Retirement Plan Series	—	—	—	Domestic Series	—	1	2
Cash Issue Price	36	557	1,784	Foreign Series	—	674	1,708
Interest Increment	720	720	1,929	State and Local Series	42	2,113	5,664
Government Account Series	13,991	288,168	900,553	Other	—	1	7
Domestic Series	—	1	4,539				
Foreign Series	—	671	1,434				
State and Local Series	328	2,539	10,297				
Other	—	8	14				
Total Issues	15,075	365,980	1,254,345	Total Redemptions	13,886	364,049	1,186,256
				Net Change in Public Debt Outstanding	+1,189	+1,931	+68,089

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 15,075	\$ 365,980	\$ 1,254,345
Premium on New Issues	—	—	294
Discount on New Issues:			
Bills (-)	*	2,113	7,732
Bonds and Notes (-)	—	13	4,208
Government Account Transaction (-)	13,991	288,132	899,517
Interest Increment on Savings and Retirement Plan Series (-)	720	720	1,929
Total Public Debt Cash Receipts	364	75,002	341,253
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	13,886	364,049	1,186,256
Government Account Transactions (-)	13,817	290,890	893,321
Total Public Debt Cash Redemptions	69	73,159	292,935

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 3,664	\$ 46,423	\$ 160,937
Individual Estimated Income Taxes	—	—	31
Railroad Retirement Taxes	1	214	837
Excise Taxes	104	1,912	7,820
Corporation Income Taxes	2,726	16,044	22,404
Federal Unemployment Taxes	3	56	764
Change in Balance of Unclassified Taxes (closing balance \$21,012)	-4,450	+8,036	+8,918
Total	2,048	72,685	201,709
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	139	4,789	18,220
Remittance Option Depositaries	573	20,177	57,189
Tax and Loan Note Accounts	1,335	47,720	126,300

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt				
Outstanding	\$2,925,520	\$2,924,331	\$2,923,589	\$2,857,431
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	597	597	597	597
Discount Adjustment ¹	18,483	18,483	18,399	12,360
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	329	329	308	296
Total Subject to Limit	2,891,768	2,890,579	2,891,901	2,829,770
Statutory Limit	3,122,700	3,122,700	3,122,700	2,870,000

Act of November 8, 1989, permanently increased the statutory debt limit to \$3,122.7 billion.

¹Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated monthly).

TABLE V—Tax and Loan Note Accounts by Depositary Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 137	\$ 601	\$ 18,688	\$ 19,426
Investments:				
Credits	27	106	1,202	1,335
Transfers to Depositaries	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	1,308	1,308
Depositary Initiated	1	29	668	698
Closing Balance Today	163	678	17,914	18,754

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 3	\$ 606	\$ 3,040
Business	32	1,184	5,619



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Thursday, December 28, 1989

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 4,992	\$ 5,029	\$ 5,500	\$ 13,452
Tax and Loan Note Accounts (Table V)	19,444	18,754	16,214	27,521
Total Operating Balance	24,436	23,784	21,714	40,973

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 15,505	\$ 90,506	\$ 356,757	Public Debt Redemptions (Table III-B)	\$ 14,210	\$ 87,369	\$ 307,145
Customs and Certain Excise Taxes	88	1,473	4,908	Commodity Credit Corporation (net)	80	1,105	4,690
Deposits by States:				Direct Deposit (EFT) Federal Salaries	373	3,249	10,396
Unemployment	4	149	2,725	Education Grants and Payments	56	1,808	5,829
Supplemental Security Income	—	236	547	Energy Grants and Payments	86	1,306	4,145
Energy Receipts	25	325	1,173	Federal Employees Insurance Payments	155	743	2,599
Estate and Gift Taxes	59	788	2,339	Federal Highway Administration	—	1,192	3,998
Farmers Home Loan Repayments	44	613	1,666	Food Stamps	63	1,056	3,287
Federal Financing Bank (net)	—1	84	791	HHS Grants (selected)	382	5,475	16,453
Federal Reserve Earnings	—	1,990	6,610	HUD Payments	37	1,597	4,769
Foreign Deposits, Military Sales	1	638	1,709	Interest on Public Debt	18	1,053	39,010
HUD Receipts	30	563	1,865	Labor Department Programs	34	535	1,779
Individual Income and Employment				Medicare	394	7,571	24,052
Taxes, Net Withheld	196	2,535	8,043	Miscellaneous Food & Nutrition Service	39	782	2,084
Postal Service Receipts	167	4,460	13,612	Natl Aeronautics & Space Adm. (NASA)	19	869	2,583
Prepayment of Treasury Securities (net)	—79	83	—85	Unemployment Insurance Benefits	83	1,193	3,397
Taxes Received (Table IV)	1,313	26,278	76,722	Other Withdrawals:			
Tennessee Valley Authority (net)	15	504	1,859				
Other Deposits:							
Total Other Deposits	—	89	1,035	Unclassified	2,184	43,383	134,898
Change in Balance of Uncollected				Total, Other Withdrawals	2,184	60,926	190,399
Funds (closing balance \$92)	+ *	+ 16	+ 7	Transfers to Depositories	548	13,098	42,550
Transfers from Depositories	1,359	59,089	178,428	Total Federal Reserve Account	18,764	190,926	669,165
Total Federal Reserve Account	18,726	190,421	660,713	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV)	1,502	49,221	127,801	(Table V)	1,359	59,089	178,428
Transfers from Federal Reserve Banks	548	13,098	42,550	Total Withdrawals (net of transfers)	18,216	177,828	626,616
Total Tax and Loan Note				Net Change in Operating Cash Balance	+ 652	+ 2,721	—16,537
Accounts (Table V)	2,049	62,319	170,351				
Total Deposits (net of transfers)	18,868	180,554	610,086				

* less than \$500,000

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SOURCE Financial Management Service, Department of the Treasury

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 13,975	\$ 83,700	\$ 228,622
Regular Series	\$ 15,653	\$ 73,615	\$ 233,604	Notes	3	49	68,011
Cash Management Series	—	7,009	19,063	Bonds	1	7	21
Notes	—	8,346	86,520	Federal Financing Bank	—	—	—
Bonds	—	1	10,260	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	26	570	1,745
Nonmarketable:				Government Account Series	15,201	306,142	909,682
Savings and Retirement Plan Series	—	—	—	Domestic Series	—	1	2
Cash Issue Price	28	585	1,812	Foreign Series	—	674	1,708
Interest Increment	—	720	1,929	State and Local Series	119	2,231	5,783
Government Account Series	14,678	302,846	915,231	Other	*	1	7
Domestic Series	—	1	4,539				
Foreign Series	—	671	1,434				
State and Local Series	280	2,819	10,578				
Other	—	8	14				
Total Issues	30,630	396,619	1,284,984	Total Redemptions	29,325	393,374	1,215,581
				Net Change in Public Debt Outstanding	+1,314	+3,245	+69,403

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 30,639	\$ 396,619	\$ 1,284,984
Premium on New Issues	—	—	294
Discount on New Issues:			
Bills (-)	456	2,570	8,189
Bonds and Notes (-)	—	13	4,203
Government Account Transaction (-)	14,678	302,809	\$14,194
Interest Increment on Savings and Retirement Plan Series (-)	—	720	1,929
Total Public Debt Cash Receipts	15,505	90,506	356,757
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	29,325	393,374	1,215,581
Government Account Transactions (-)	15,115	306,006	908,436
Total Public Debt Cash Redemptions	14,210	87,369	307,145

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt				
Outstanding	\$ 2,926,834	\$ 2,925,520	\$ 2,923,589	\$ 2,857,431
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	597	597	597	597
Discount Adjustment ¹	18,939	18,483	18,399	12,360
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	329	329	308	296
Total Subject to Limit	2,892,626	2,891,768	2,891,901	2,829,770
Statutory Limit	3,122,700	3,122,700	3,122,700	2,870,000

Act of November 8, 1989, permanently increased the statutory debt limit to \$3,122.7 billion.

¹Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated monthly).

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 5,179	\$ 51,502	\$ 166,116
Individual Estimated Income Taxes	—	—	31
Railroad Retirement Taxes	36	250	873
Excise Taxes	134	2,046	7,954
Corporation Income Taxes	2,022	18,066	24,425
Federal Unemployment Taxes	5	61	769
Change in Balance of Unclassified Taxes (closing balance \$16,450)	-4,562	+3,474	+4,354
Total	2,814	75,500	204,524
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	631	5,420	18,851
Remittance Option Depositories	682	20,859	57,871
Tax and Loan Note Accounts	1,502	49,221	127,801

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 163	\$ 678	\$ 17,914	\$ 18,754
Investments:				
Credits	37	119	1,346	1,502
Transfers to Depositories	—	—	548	548
Withdrawals:				
Treasury Initiated	*	—	—	*
Depository Initiated	3	39	1,317	1,359
Closing Balance Today	196	758	18,490	19,444

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 2	\$ 608	\$ 3,043
Business	22	1,205	5,640



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Friday, December 29, 1989

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 6,217	\$ 4,992	\$ 5,500	\$13,452
Tax and Loan Note Accounts (Table V)	20,718	19,444	16,214	27,521
Total Operating Balance	26,935	24,436	21,714	40,973

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 487	\$ 90,994	\$ 357,245	Public Debt Redemptions (Table III-B)	\$ 340	\$ 87,709	\$ 307,485
Customs and Certain Excise Taxes	95	1,568	5,003	Commodity Credit Corporation (net)	24	1,128	4,714
Deposits by States:				Direct Deposit (EFT) Federal Salaries	108	3,357	10,504
Unemployment	3	153	2,728	Education Grants and Payments	58	1,866	5,887
Supplemental Security Income	219	455	765	Energy Grants and Payments	99	1,405	4,245
Energy Receipts	23	348	1,196	Federal Employees Insurance Payments	119	862	2,718
Estate and Gift Taxes	42	829	2,381	Federal Highway Administration	—	1,192	3,998
Farmers Home Loan Repayments	55	668	1,722	Food Stamps	63	1,120	3,351
Federal Financing Bank (net)	102	186	893	HHS Grants (selected)	288	5,763	16,741
Federal Reserve Earnings	—	1,990	6,610	HUD Payments	91	1,688	4,860
Foreign Deposits, Military Sales	102	741	1,612	Interest on Public Debt	7	1,060	39,018
HUD Receipts	57	620	1,922	Labor Department Programs	71	606	1,850
Individual Income and Employment				Medicare	824	8,395	24,876
Taxes, Not Withheld	181	2,718	8,224	Miscellaneous Food & Nutrition Service	50	832	2,134
Postal Service Receipts	189	4,649	13,801	Natl Aeronautics & Space Adm. (NASA)	57	926	2,639
Prapayment of Treasury Securities (net)	16	99	-69	Unemployment Insurance Benefits	54	1,247	3,451
Taxes Received (Table IV)	2,913	29,191	79,635	Other Withdrawals:			
Tennessee Valley Authority (net)	19	523	1,877	Agency for Internat'l Development	97		
Other Deposits:				Direct Deposit (EFT) for:			
Land Lease Receipts	153			Military Active Duty Pay	1,553		
				Suppl. Security Income Benefits	222		
				Veterans Benefits	595		
Total Other Deposits	153	242	1,188	Unclassified	1,879	45,262	136,777
Change in Balance of Uncollected Funds (closing balance \$163)	-72	-56	-65	Total, Other Withdrawals	4,345	65,271	194,744
Transfers from Depositories	3,240	62,329	181,668	Transfers to Depositories	—	13,098	42,550
Total Federal Reserve Account	7,824	198,245	668,536	Total Federal Reserve Account	6,599	197,525	675,764
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
Taxes Received (Table IV)	4,514	53,735	132,315	Transfers to Federal Reserve Banks (Table V)	3,240	62,329	181,666
Transfers from Federal Reserve Banks	—	13,098	42,550	Total Withdrawals (net of transfers)	6,599	184,427	633,214
Total Tax and Loan Note Accounts (Table V)	4,514	86,833	174,865	Net Change in Operating Cash Balance	+2,499	+5,221	-14,038
Total Deposits (net of transfers)	9,098	169,852	619,184				

* less than \$500,000

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:			
Regular Series	\$ 6	\$ 73,622	\$ 233,610	Notes	\$ —	\$ 83,700	\$ 228,168
Cash Management Series	—	7,008	19,063	Bonds	1	49	68,000
Notes	—	8,346	86,520	Federal Financing Bank	—	—	—
Bonds	—	1	10,260	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	29	600	1,700
Nonmarketable:				Government Account Series	15,646	321,787	925,000
Savings and Retirement Plan Series	—	—	—	Domestic Series	—	1	1,000
Cash Issue Price	51	636	1,863	Foreign Series	75	749	1,700
Interest Increment	*	720	1,929	State and Local Series	160	2,391	5,500
Government Account Series	41,647	344,492	956,877	Other	—	1	—
Domestic Series	—	1	4,539				
Foreign Series	317	988	1,751				
State and Local Series	50	2,869	10,628				
Other	—	8	14				
Total Issues	42,071	438,690	1,327,055	Total Redemptions	15,911	409,285	1,231,492
				Net Change in Public Debt Outstanding	+26,160	+29,405	+95,563

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 42,071	\$ 438,690	\$ 1,327,055
Premium on New Issues	—	—	294
Discount on New Issues:			
Bills (-)	14	2,584	8,203
Bonds and Notes (-)	—	13	4,208
Government Account Transaction (-)	41,570	344,379	955,764
Interest Increment on Savings and Retirement Plan Series (-)	*	720	1,929
Total Public Debt Cash Receipts	487	90,994	357,245
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	15,911	409,285	1,231,492
Government Account Transactions (-)	15,571	321,576	924,007
Total Public Debt Cash Redemptions	340	87,709	307,485

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	\$2,952,994	\$2,926,834	\$2,923,589	\$2,857,400
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	597	597	597	597
Discount Adjustment	18,029	18,939	16,399	12,000
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	329	329	308	200
Total Subject to Limit	2,921,697	2,892,626	2,891,901	2,829,700
Statutory Limit	3,122,700	3,122,700	3,122,700	2,870,000
Act of November 8, 1989, permanently increased the statutory debt limit to \$3,122 billion.				
*Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated monthly).				

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 3,411	\$ 55,013	\$ 169,527
Individual Estimated Income Taxes	—	—	31
Railroad Retirement Taxes	2	251	875
Excise Taxes	490	2,537	8,444
Corporation Income Taxes	640	18,706	25,065
Federal Unemployment Taxes	12	73	781
Change in Balance of Unclassified Taxes (closing balance \$19,323)	+ 2,873	+ 6,347	+ 7,227
Total	7,427	82,927	211,950
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	832	6,251	19,682
Remittance Option Depositories	2,081	22,940	59,953
Tax and Loan Note Accounts	4,514	53,735	132,315

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 196	\$ 758	\$ 18,490	\$ 19,444
Investments:				
Credits	43	177	4,294	4,514
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	—	—
Depository Initiated	4	78	3,158	3,240
Closing Balance Today	236	856	19,626	20,718

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual Business	\$ 172	\$ 780	\$ 3,200
	52	1,257	5,600

2 Does not include \$6 million offset by the IRS for the tax refund offset program.

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